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# APPENDIX A

**APPENDIX A**  
**GOLDEN STATE WATER COMPANY**  
**SUMMARY of EARNINGS- TEST YEAR 2016**  
**ARDEN CORDOVA DISTRICT - A.14-07-006**  
(Dollars in Thousands)

	<u>AT PRESENT RATES</u> <u>2016</u>	<u>AT ADOPTED RATES</u> <u>2016</u>
OPERATING REVENUES	10,728.8	11,740.6
OPERATION EXPENSES		
Purchased Water	-	-
Purchased Power	547.4	547.4
Pump Taxes	-	-
TOTAL SUPPLY EXPENSES	547.4	547.4
REVENUE LESS SUPPLY EXPENSES	10,181.4	11,193.2
Chemicals	69.6	69.6
Allocated GO - Billing and Cash Processing	496.7	496.7
Allocated Common Cust. Acct. (Region)	-	-
Allocated Common Cust. Acct. (District)	-	-
Postage	-	-
Uncollectibles	46.1	50.4
Operation Labor	666.9	666.9
Other Operation Expenses	322.8	322.8
TOTAL OPERATION EXPENSES	2,149.4	2,153.8
Maintenance Labor	240.7	240.7
Other Maintenance Expenses	286.0	286.0
TOTAL MAINTENANCE EXPENSE	526.7	526.7
TOTAL O&M EXCLUDING A&G	2,676.1	2,680.5
Office Supplies & Expenses	98.3	98.3
Property Insurance	-	-
Injuries and Damages	77.4	77.4
Pension and Benefits	336.2	336.2
Business Meals	1.1	1.1
Regulatory Expenses	-	-
Outside Services	104.6	104.6
Miscellaneous	34.1	34.1
Allocated GO - Corporate Support	1,388.6	1,388.6
Allocated GO - Centralized Operations Support	1,085.2	1,085.2
Allocated District Office Expenses	678.5	678.5
Other Maintenance of General Plant	13.8	13.8
Rent	83.3	83.3
A&G Expenses Capitalized	-	-
A&G Labor	129.3	129.3
TOTAL ADMIN & GENERAL EXPENSES	4,030.4	4,030.4
DEPRECIATION AND AMORTIZATION	1,741.6	1,741.6
Property Taxes	558.5	558.5
Payroll Taxes	86.5	86.5
Local Taxes	84.4	92.4
TOTAL TAXES NOT ON INCOME	729.5	737.4
TOTAL EXPENSE EXCLUDING INCOME TAX	9,177.6	9,189.9
NET OPER REVENUE BEFORE INCOME TAX	1,551.2	2,550.7
State Income Tax	136.4	224.8
Federal Income Tax	221.5	571.3
TOTAL INCOME TAXES	357.9	796.1
TOTAL OPERATING EXPENSES	9,535.5	9,986.0
NET OPERATING REVENUE	1,193.3	1,754.6
RATE BASE	21,038.8	21,038.8
RATE OF RETURN	5.67%	8.34%

**APPENDIX A**  
**GOLDEN STATE WATER COMPANY**  
**SUMMARY of EARNINGS- TEST YEAR 2016**  
**BAY POINT DISTRICT - A.14-07-006**  
(Dollars in Thousands)

	<u>AT PRESENT RATES</u> <u>2016</u>	<u>AT ADOPTED RATES</u> <u>2016</u>
OPERATING REVENUES	5,253.9	5,653.0
OPERATION EXPENSES		
Purchased Water	1,876.3	1,876.3
Purchased Power	105.1	105.1
Pump Taxes	-	-
TOTAL SUPPLY EXPENSES	1,981.4	1,981.4
REVENUE LESS SUPPLY EXPENSES	3,272.5	3,671.5
Chemicals	3.0	3.0
Allocated GO - Billing and Cash Processing	104.3	104.3
Allocated Common Cust. Acct. (Region)	-	-
Allocated Common Cust. Acct. (District)	-	-
Postage	-	-
Uncollectibles	33.6	36.1
Operation Labor	313.4	313.4
Other Operation Expenses	82.5	82.5
TOTAL OPERATION EXPENSES	2,518.2	2,520.7
Maintenance Labor	28.6	28.6
Other Maintenance Expenses	106.5	106.5
TOTAL MAINTENANCE EXPENSE	135.0	135.0
TOTAL O&M EXCLUDING A&G	2,653.2	2,655.8
Office Supplies & Expenses	53.2	53.2
Property Insurance	-	-
Injuries and Damages	30.0	30.0
Pension and Benefits	130.6	130.6
Business Meals	0.8	0.8
Regulatory Expenses	-	-
Outside Services	24.3	24.3
Miscellaneous	0.4	0.4
Allocated GO - Corporate Support	291.8	291.8
Allocated GO - Centralized Operations Support	228.3	228.3
Allocated District Office Expenses	142.2	142.2
Other Maintenance of General Plant	3.8	3.8
Rent	24.5	24.5
A&G Expenses Capitalized	-	-
A&G Labor	41.3	41.3
TOTAL ADMIN & GENERAL EXPENSES	971.2	971.2
DEPRECIATION AND AMORTIZATION	485.8	485.8
Property Taxes	124.7	124.7
Payroll Taxes	32.0	32.0
Local Taxes	58.9	63.4
TOTAL TAXES NOT ON INCOME	215.6	220.1
TOTAL EXPENSE EXCLUDING INCOME TAX	4,325.8	4,332.9
NET OPER REVENUE BEFORE INCOME TAX	928.1	1,320.1
State Income Tax	46.3	80.9
Federal Income Tax	176.8	314.0
TOTAL INCOME TAXES	223.0	394.9
TOTAL OPERATING EXPENSES	4,548.9	4,727.7
NET OPERATING REVENUE	705.1	925.2
RATE BASE	11,093.8	11,093.8
RATE OF RETURN	6.36%	8.34%

**APPENDIX A**  
**GOLDEN STATE WATER COMPANY**  
**SUMMARY of EARNINGS- TEST YEAR 2016**  
**CLEARLAKE DISTRICT - A.14-07-006**  
(Dollars in Thousands)

	<u>AT PRESENT RATES</u> <u>2016</u>	<u>AT ADOPTED RATES</u> <u>2016</u>
OPERATING REVENUES	1,947.5	2,178.2
OPERATION EXPENSES		
Purchased Water	18.6	18.6
Purchased Power	71.0	71.0
Pump Taxes	-	-
TOTAL SUPPLY EXPENSES	89.6	89.6
REVENUE LESS SUPPLY EXPENSES	1,857.9	2,088.6
Chemicals	29.0	29.0
Allocated GO - Billing and Cash Processing	32.5	32.5
Allocated Common Cust. Acct. (Region)	-	-
Allocated Common Cust. Acct. (District)	-	-
Postage	-	-
Uncollectibles	14.4	16.1
Operation Labor	283.3	283.3
Other Operation Expenses	83.4	83.4
TOTAL OPERATION EXPENSES	532.1	533.8
Maintenance Labor	45.4	45.4
Other Maintenance Expenses	66.8	66.8
TOTAL MAINTENANCE EXPENSE	112.2	112.2
TOTAL O&M EXCLUDING A&G	644.2	645.9
Office Supplies & Expenses	50.1	50.1
Property Insurance	-	-
Injuries and Damages	36.0	36.0
Pension and Benefits	146.6	146.6
Business Meals	1.0	1.0
Regulatory Expenses	-	-
Outside Services	10.9	10.9
Miscellaneous	0.5	0.5
Allocated GO - Corporate Support	90.6	90.6
Allocated GO - Centralized Operations Support	69.7	69.7
Allocated District Office Expenses	43.9	43.9
Other Maintenance of General Plant	0.6	0.6
Rent	14.0	14.0
A&G Expenses Capitalized	-	-
A&G Labor	39.5	39.5
TOTAL ADMIN & GENERAL EXPENSES	503.3	503.3
DEPRECIATION AND AMORTIZATION	227.6	227.6
Property Taxes	44.1	44.1
Payroll Taxes	30.7	30.7
Local Taxes	0.1	0.1
TOTAL TAXES NOT ON INCOME	75.0	75.0
TOTAL EXPENSE EXCLUDING INCOME TAX	1,450.1	1,451.9
NET OPER REVENUE BEFORE INCOME TAX	497.3	726.4
State Income Tax	26.9	47.2
Federal Income Tax	103.0	183.2
TOTAL INCOME TAXES	130.0	230.4
TOTAL OPERATING EXPENSES	1,580.1	1,682.3
NET OPERATING REVENUE	367.3	496.0
RATE BASE	5,946.8	5,946.8
RATE OF RETURN	6.18%	8.34%

**APPENDIX A**  
**GOLDEN STATE WATER COMPANY**  
**SUMMARY of EARNINGS- TEST YEAR 2016**  
**LOS OSOS DISTRICT - A.14-07-006**  
(Dollars in Thousands)

	<u>AT PRESENT RATES</u> <u>2016</u>	<u>AT ADOPTED RATES</u> <u>2016</u>
OPERATING REVENUES	3,572.5	4,310.0
OPERATION EXPENSES		
Purchased Water	-	-
Purchased Power	160.7	160.7
Pump Taxes	-	-
TOTAL SUPPLY EXPENSES	160.7	160.7
REVENUE LESS SUPPLY EXPENSES	3,411.8	4,149.4
Chemicals	200.2	200.2
Allocated GO - Billing and Cash Processing	60.5	60.5
Allocated Common Cust. Acct. (Region)	-	-
Allocated Common Cust. Acct. (District)	-	-
Postage	-	-
Uncollectibles	6.4	7.8
Operation Labor	269.8	269.8
Other Operation Expenses	165.6	165.6
TOTAL OPERATION EXPENSES	863.1	864.5
Maintenance Labor	57.1	57.1
Other Maintenance Expenses	150.9	150.9
TOTAL MAINTENANCE EXPENSE	208.0	208.0
TOTAL O&M EXCLUDING A&G	1,071.1	1,072.4
Office Supplies & Expenses	44.1	44.1
Property Insurance	-	-
Injuries and Damages	40.4	40.4
Pension and Benefits	182.8	182.8
Business Meals	0.7	0.7
Regulatory Expenses	-	-
Outside Services	111.9	111.9
Miscellaneous	0.5	0.5
Allocated GO - Corporate Support	168.5	168.5
Allocated GO - Centralized Operations Support	131.9	131.9
Allocated District Office Expenses	80.6	80.6
Other Maintenance of General Plant	6.7	6.7
Rent	1.4	1.4
A&G Expenses Capitalized	-	-
A&G Labor	98.9	98.9
TOTAL ADMIN & GENERAL EXPENSES	868.5	868.5
DEPRECIATION AND AMORTIZATION	500.5	500.5
Property Taxes	103.9	103.9
Payroll Taxes	35.5	35.5
Local Taxes	-	-
TOTAL TAXES NOT ON INCOME	139.4	139.4
TOTAL EXPENSE EXCLUDING INCOME TAX	2,579.5	2,580.9
NET OPER REVENUE BEFORE INCOME TAX	992.9	1,729.2
State Income Tax	58.8	123.9
Federal Income Tax	170.4	428.1
TOTAL INCOME TAXES	229.2	552.0
TOTAL OPERATING EXPENSES	2,808.8	3,132.9
NET OPERATING REVENUE	763.7	1,177.2
RATE BASE	14,115.0	14,115.0
RATE OF RETURN	5.41%	8.34%

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**GOLDEN STATE WATER COMPANY**  
**SUMMARY of EARNINGS- TEST YEAR 2016**  
**OJAI DISTRICT - A.14-07-006**  
(Dollars in Thousands)

	<u>AT PRESENT RATES</u> <u>2016</u>	<u>AT ADOPTED RATES</u> <u>2016</u>
OPERATING REVENUES	4,190.2	5,739.1
OPERATION EXPENSES		
Purchased Water	485.6	485.6
Purchased Power	181.7	181.7
Pump Taxes	16.0	16.0
TOTAL SUPPLY EXPENSES	683.3	683.3
REVENUE LESS SUPPLY EXPENSES	3,506.8	5,055.7
Chemicals	22.9	22.9
Allocated GO - Billing and Cash Processing	70.3	70.3
Allocated Common Cust. Acct. (Region)	-	-
Allocated Common Cust. Acct. (District)	-	-
Postage	-	-
Uncollectibles	8.3	11.3
Operation Labor	254.6	254.6
Other Operation Expenses	82.0	82.0
TOTAL OPERATION EXPENSES	1,121.4	1,124.4
Maintenance Labor	94.3	94.3
Other Maintenance Expenses	254.6	254.6
TOTAL MAINTENANCE EXPENSE	349.0	349.0
TOTAL O&M EXCLUDING A&G	1,470.3	1,473.4
Office Supplies & Expenses	77.3	77.3
Property Insurance	-	-
Injuries and Damages	37.1	37.1
Pension and Benefits	159.5	159.5
Business Meals	4.1	4.1
Regulatory Expenses	-	-
Outside Services	44.6	44.6
Miscellaneous	2.7	2.7
Allocated GO - Corporate Support	196.2	196.2
Allocated GO - Centralized Operations Support	152.7	152.7
Allocated District Office Expenses	94.0	94.0
Other Maintenance of General Plant	25.0	25.0
Rent	44.5	44.5
A&G Expenses Capitalized	-	-
A&G Labor	140.2	140.2
TOTAL ADMIN & GENERAL EXPENSES	978.0	978.0
DEPRECIATION AND AMORTIZATION	668.4	668.4
Property Taxes	128.4	128.4
Payroll Taxes	40.8	40.8
Local Taxes	49.9	68.3
TOTAL TAXES NOT ON INCOME	219.1	237.5
TOTAL EXPENSE EXCLUDING INCOME TAX	3,335.8	3,357.3
NET OPER REVENUE BEFORE INCOME TAX	854.4	2,381.8
State Income Tax	21.0	156.1
Federal Income Tax	87.7	622.3
TOTAL INCOME TAXES	108.7	778.4
TOTAL OPERATING EXPENSES	3,444.6	4,135.7
NET OPERATING REVENUE	745.6	1,603.4
RATE BASE	19,225.3	19,225.3
RATE OF RETURN	3.88%	8.34%

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**GOLDEN STATE WATER COMPANY**  
**SUMMARY of EARNINGS- TEST YEAR 2016**  
**SANTA MARIA DISTRICT - A.14-07-006**  
(Dollars in Thousands)

	<u>AT PRESENT RATES</u> <u>2016</u>	<u>AT ADOPTED RATES</u> <u>2016</u>
OPERATING REVENUES	10,462.2	12,749.3
OPERATION EXPENSES		
Purchased Water	452.8	452.8
Purchased Power	1,624.3	1,624.3
Pump Taxes	-	-
TOTAL SUPPLY EXPENSES	2,077.1	2,077.1
REVENUE LESS SUPPLY EXPENSES	8,385.2	10,672.2
Chemicals	39.5	39.5
Allocated GO - Billing and Cash Processing	281.2	281.2
Allocated Common Cust. Acct. (Region)	-	-
Allocated Common Cust. Acct. (District)	-	-
Postage	-	-
Uncollectibles	21.4	26.1
Operation Labor	724.9	724.9
Other Operation Expenses	563.9	563.9
TOTAL OPERATION EXPENSES	3,708.0	3,712.6
Maintenance Labor	136.4	136.4
Other Maintenance Expenses	477.9	477.9
TOTAL MAINTENANCE EXPENSE	614.3	614.3
TOTAL O&M EXCLUDING A&G	4,322.3	4,327.0
Office Supplies & Expenses	134.6	134.6
Property Insurance	20.7	20.7
Injuries and Damages	87.1	87.1
Pension and Benefits	369.4	369.4
Business Meals	1.2	1.2
Regulatory Expenses	8.0	8.0
Outside Services	175.6	175.6
Miscellaneous	1.3	1.3
Allocated GO - Corporate Support	787.4	787.4
Allocated GO - Centralized Operations Support	615.3	615.3
Allocated District Office Expenses	376.8	376.8
Other Maintenance of General Plant	13.9	13.9
Rent	93.3	93.3
A&G Expenses Capitalized	-	-
A&G Labor	151.0	151.0
TOTAL ADMIN & GENERAL EXPENSES	2,835.4	2,835.4
DEPRECIATION AND AMORTIZATION	1,280.4	1,280.4
Property Taxes	230.6	230.6
Payroll Taxes	84.5	84.5
Local Taxes	-	-
TOTAL TAXES NOT ON INCOME	315.1	315.1
TOTAL EXPENSE EXCLUDING INCOME TAX	8,753.2	8,757.9
NET OPER REVENUE BEFORE INCOME TAX	1,709.1	3,991.5
State Income Tax	67.4	269.1
Federal Income Tax	227.6	1,026.4
TOTAL INCOME TAXES	294.9	1,295.5
TOTAL OPERATING EXPENSES	9,048.1	10,053.4
NET OPERATING REVENUE	1,414.1	2,695.9
RATE BASE	32,325.1	32,325.1
RATE OF RETURN	4.37%	8.34%

**APPENDIX A**  
**GOLDEN STATE WATER COMPANY**  
**SUMMARY of EARNINGS- TEST YEAR 2016**  
**SIMI VALLEY DISTRICT - A.14-07-006**  
(Dollars in Thousands)

	<u>AT PRESENT RATES</u> <u>2016</u>	<u>AT ADOPTED RATES</u> <u>2016</u>
OPERATING REVENUES	13,082.1	12,755.6
OPERATION EXPENSES		
Purchased Water	7,180.6	7,180.6
Purchased Power	131.3	131.3
Pump Taxes	-	-
TOTAL SUPPLY EXPENSES	7,311.9	7,311.9
REVENUE LESS SUPPLY EXPENSES	5,770.2	5,443.7
Chemicals	2.2	2.2
Allocated GO - Billing and Cash Processing	284.3	284.3
Allocated Common Cust. Acct. (Region)	-	-
Allocated Common Cust. Acct. (District)	-	-
Postage	-	-
Uncollectibles	35.9	35.0
Operation Labor	329.0	329.0
Other Operation Expenses	112.8	112.8
TOTAL OPERATION EXPENSES	8,076.1	8,075.2
Maintenance Labor	98.2	98.2
Other Maintenance Expenses	73.7	73.7
TOTAL MAINTENANCE EXPENSE	171.9	171.9
TOTAL O&M EXCLUDING A&G	8,248.0	8,247.1
Office Supplies & Expenses	43.5	43.5
Property Insurance	-	-
Injuries and Damages	50.9	50.9
Pension and Benefits	184.8	184.8
Business Meals	1.0	1.0
Regulatory Expenses	-	-
Outside Services	7.7	7.7
Miscellaneous	6.2	6.2
Allocated GO - Corporate Support	794.9	794.9
Allocated GO - Centralized Operations Support	621.2	621.2
Allocated District Office Expenses	381.1	381.1
Other Maintenance of General Plant	6.9	6.9
Rent	36.3	36.3
A&G Expenses Capitalized	-	-
A&G Labor	96.8	96.8
TOTAL ADMIN & GENERAL EXPENSES	2,231.4	2,231.4
DEPRECIATION AND AMORTIZATION	585.0	585.0
Property Taxes	143.9	143.9
Payroll Taxes	43.7	43.7
Local Taxes	148.4	144.7
TOTAL TAXES NOT ON INCOME	336.0	332.3
TOTAL EXPENSE EXCLUDING INCOME TAX	11,400.4	11,395.8
NET OPER REVENUE BEFORE INCOME TAX	1,681.8	1,359.8
State Income Tax	128.3	99.8
Federal Income Tax	417.2	304.5
TOTAL INCOME TAXES	545.5	404.3
TOTAL OPERATING EXPENSES	11,945.8	11,800.1
NET OPERATING REVENUE	1,136.3	955.5
RATE BASE	11,456.7	11,456.7
RATE OF RETURN	9.92%	8.34%



**APPENDIX A**  
**GOLDEN STATE WATER COMPANY**  
**SUMMARY of EARNINGS- TEST YEAR 2016**  
**Region 2 - A.14-07-006**  
(Dollars in Thousands)

	<u>AT PRESENT RATES</u> <u>2016</u>	<u>AT ADOPTED RATES</u> <u>2016</u>
OPERATING REVENUES	130,478.9	125,583.6
OPERATION EXPENSES		
Purchased Water	19,884.3	19,884.3
Purchased Power	2,278.3	2,278.3
Pump Taxes	10,437.5	10,437.5
TOTAL SUPPLY EXPENSES	32,600.0	32,600.0
REVENUE LESS SUPPLY EXPENSES	97,878.9	92,983.6
Chemicals	823.4	823.4
Allocated GO - Billing and Cash Processing	2,791.2	2,791.2
Allocated Common Cust. Acct. (Region)	-	-
Allocated Common Cust. Acct. (District)	-	-
Postage	-	-
Uncollectibles	436.5	420.1
Operation Labor	3,271.3	3,271.3
Other Operation Expenses	2,047.3	2,047.3
TOTAL OPERATION EXPENSES	41,969.6	41,953.2
Maintenance Labor	901.1	901.1
Other Maintenance Expenses	3,493.5	3,493.5
TOTAL MAINTENANCE EXPENSE	4,394.6	4,394.6
TOTAL O&M EXCLUDING A&G	46,364.2	46,347.8
Office Supplies & Expenses	346.9	346.9
Property Insurance	-	-
Injuries and Damages	420.1	420.1
Pension and Benefits	1,817.7	1,817.7
Business Meals	10.0	10.0
Regulatory Expenses	-	-
Outside Services	108.4	108.4
Miscellaneous	2.9	2.9
Allocated GO - Corporate Support	7,800.7	7,800.7
Allocated GO - Centralized Operations Support	6,100.7	6,100.7
Allocated District Office Expenses	4,061.7	4,061.7
Other Maintenance of General Plant	35.8	35.8
Rent	361.5	361.5
A&G Expenses Capitalized	-	-
A&G Labor	985.6	985.6
TOTAL ADMIN & GENERAL EXPENSES	22,052.1	22,052.1
DEPRECIATION AND AMORTIZATION	13,045.4	13,045.4
Property Taxes	3,565.9	3,565.9
Payroll Taxes	430.5	430.5
Local Taxes	1,554.7	1,496.4
TOTAL TAXES NOT ON INCOME	5,551.1	5,492.8
TOTAL EXPENSE EXCLUDING INCOME TAX	87,012.8	86,938.1
NET OPER REVENUE BEFORE INCOME TAX	43,466.1	38,645.5
State Income Tax	3,102.1	2,676.0
Federal Income Tax	10,572.8	8,885.6
TOTAL INCOME TAXES	13,674.9	11,561.5
TOTAL OPERATING EXPENSES	100,687.7	98,499.7
NET OPERATING REVENUE	29,791.2	27,083.9
RATE BASE	324,748.6	324,748.6
RATE OF RETURN	9.17%	8.34%

**APPENDIX A**  
**GOLDEN STATE WATER COMPANY**  
**SUMMARY of EARNINGS- TEST YEAR 2016**  
**Region 3- A.14-07-006**  
(Dollars in Thousands)

	<u>AT PRESENT RATES</u> <u>2016</u>	<u>AT ADOPTED RATES</u> <u>2016</u>
OPERATING REVENUES	106,865.1	114,556.2
OPERATION EXPENSES		
Purchased Water	12,684.5	12,684.5
Purchased Power	3,695.9	3,695.9
Pump Taxes	7,959.7	7,959.7
TOTAL SUPPLY EXPENSES	24,340.2	24,340.2
REVENUE LESS SUPPLY EXPENSES	82,525.0	90,216.0
Chemicals	1,280.8	1,280.8
Allocated GO - Billing and Cash Processing	2,663.4	2,663.4
Allocated Common Cust. Acct. (Region)	-	-
Allocated Common Cust. Acct. (District)	-	-
Postage	-	-
Uncollectibles	330.8	354.6
Operation Labor	3,772.3	3,772.3
Other Operation Expenses	1,557.2	1,557.2
TOTAL OPERATION EXPENSES	33,944.7	33,968.5
Maintenance Labor	1,857.5	1,857.5
Other Maintenance Expenses	6,575.6	6,575.6
TOTAL MAINTENANCE EXPENSE	8,433.1	8,433.1
TOTAL O&M EXCLUDING A&G	42,377.8	42,401.6
Office Supplies & Expenses	630.7	630.7
Property Insurance	-	-
Injuries and Damages	542.5	542.5
Pension and Benefits	2,461.9	2,461.9
Business Meals	8.8	8.8
Regulatory Expenses	-	-
Outside Services	160.8	160.8
Miscellaneous	12.3	12.3
Allocated GO - Corporate Support	7,443.5	7,443.5
Allocated GO - Centralized Operations Support	5,820.5	5,820.5
Allocated District Office Expenses	4,243.5	4,243.5
Other Maintenance of General Plant	163.9	163.9
Rent	220.7	220.7
A&G Expenses Capitalized	-	-
A&G Labor	1,377.6	1,377.6
TOTAL ADMIN & GENERAL EXPENSES	23,086.7	23,086.7
DEPRECIATION AND AMORTIZATION	12,743.5	12,743.5
Property Taxes	2,849.9	2,849.9
Payroll Taxes	584.9	584.9
Local Taxes	1,065.1	1,141.7
TOTAL TAXES NOT ON INCOME	4,499.9	4,576.6
TOTAL EXPENSE EXCLUDING INCOME TAX	82,707.9	82,808.4
NET OPER REVENUE BEFORE INCOME TAX	24,157.2	31,747.8
State Income Tax	1,610.6	2,281.6
Federal Income Tax	5,055.5	7,712.2
TOTAL INCOME TAXES	6,666.1	9,993.8
TOTAL OPERATING EXPENSES	89,374.0	92,802.2
NET OPERATING REVENUE	17,491.1	21,754.0
RATE BASE	260,837.6	260,837.6
RATE OF RETURN	6.71%	8.34%

**APPENDIX A**  
**GOLDEN STATE WATER COMPANY**  
**SUMMARY of EARNINGS- TEST YEAR 2016**  
**GENERAL OFFICE A.14-07-006**  
**(GO-Corporate, GO-COPS and GO-Billing and Payment)**  
(Dollars in Thousands)

CPUC WUDF ACCOUNT	Description	AT ADOPTED RATES			
		Corporate Support	Utility	Centralized Operation	2016 Total
61500	REVENUES (Other)	23.2	5.5	118.5	147.1
					-
77300	Common Customer Account	0.0	354.3	0.0	354.3
77325	Postage	0.0	1,264.6	0.0	1,264.6
77500	Uncollectibles	0.7	0.0	0.0	0.7
78000	Operation Labor	0.0	582.6	1,368.0	1,950.5
78100	All Other Operating Expenses	0.1	302.8	271.3	574.2
	COMMON CUSTOMER ACCOUNT EXPENSES	0.8	2,504.3	1,639.3	4,144.4
78700	All Other Maintenance Expenses	0.0	0.0	0.5	0.5
	Total Maintenance Expense	0.0	0.0	0.5	0.5
79200	Office Supplies & Expenses	1,335.7	82.9	911.4	2,330.0
79300	Property Insurance	0.0	0.0	406.3	406.3
79400	Injuries and Damages	1,042.5	112.4	486.6	1,641.5
79500	Pension and Benefits	4,233.0	876.1	2,479.2	7,588.3
79600	Business Meals	29.5	8.9	50.7	89.0
79700	Regulatory Expenses	0.0	0.0	1,200.0	1,200.0
79800	Outside Services	5,526.9	483.8	1,117.1	7,127.7
79900	Miscellaneous	1,619.2	3.0	452.0	2,074.1
80500	Maintenance of General Plant	1,506.7	1,006.9	151.2	2,664.7
81100	Rent	29.5	-	362.5	392.0
81200	A&G Capitalized	(1,552.2)	(103.7)	(371.2)	(2,027.1)
81500	A&G Labor	7,626.5	1,083.2	5,075.7	13,785.4
81700	TOTAL ADMIN & GENERAL EXPENSES	21,397.4	3,553.4	12,321.3	37,272.1
50300	DEPRECIATION & AMORTIZATION	3,025.5	1,318.9	414.9	4,759.3
	Local Taxes	118.1	49.9	27.7	195.7
50700	Property Taxes	636.6	139.0	537.8	1,313.4
50720	Payroll Taxes	0.5	0.1	2.3	2.9
50740	TOTAL TAXES NOT ON INCOME	755.1	189.0	567.8	1,511.9
	TOTAL OPERATING EXP	25,178.7	7,565.6	14,943.9	47,688.2
	TOTAL ALL EXPENSES (Less REV)	25,155.6	7,560.1	14,825.4	47,541.1

# **APPENDIX B**

**APPENDIX B**  
**GOLDEN STATE WATER COMPANY**  
**RATE BASE - TEST YEAR 2016**  
**ARDEN CORDOVA DISTRICT - A.14-07-006**  
(Dollars in Thousands)

	<u>2015</u>	<u>2016</u>	<u>2017</u>
<b>RATE BASE</b>			
Utility Plant	115,787.2	119,255.6	122,662.5
Utility Plant under Construction	3,443.8	3,443.8	3,443.8
Acquisition Adjustment	0.0	0.0	0.0
Total Utility Plant	119,231.0	122,699.4	126,106.4
Depreciation Reserve	(43,282.0)	(46,322.2)	(48,921.7)
Net Utility Plant	75,949.0	76,377.2	77,184.7
Material & Supplies	79.4	79.4	79.4
Advances for Construction	(21,657.8)	(20,921.2)	(20,209.7)
Contribution	(30,282.2)	(28,870.7)	(27,695.9)
Rate Base before Adjustment	24,088.4	26,664.7	29,358.5
Investment Tax Credit	(193.5)	(184.7)	(176.0)
	0.0	0.0	0.0
	0.0	0.0	0.0
	0.0	0.0	0.0
	0.0	0.0	0.0
Deferred Income Taxes	(6,823.3)	(7,147.3)	(7,635.8)
Deferred Revenue	(432.9)	(432.9)	(432.9)
Allowance for Working Cash	(286.3)	662.9	662.9
Common Utility Allocation	1,409.3	1,476.1	1,397.4
Weighted Average Rate Base	17,761.7	21,038.8	23,174.1

**APPENDIX B**  
**GOLDEN STATE WATER COMPANY**  
**RATE BASE - TEST YEAR 2016**  
**BAY POINT DISTRICT - A.14-07-006**  
(Dollars in Thousands)

	<u>2015</u>	<u>2016</u>	<u>2017</u>
<b>RATE BASE</b>			
Utility Plant	26,062.6	27,026.2	27,874.1
Utility Plant under Construction	889.9	889.9	889.9
Acquisition Adjustment	747.0	747.0	747.0
Total Utility Plant	27,699.4	28,663.1	29,511.0
Depreciation Reserve	(9,988.2)	(10,479.2)	(10,951.0)
Net Utility Plant	17,711.3	18,183.9	18,560.0
Material & Supplies	0.9	0.9	0.9
Advances for Construction	(2,835.2)	(2,750.6)	(2,668.5)
Contribution	(1,844.4)	(1,783.5)	(1,728.4)
Rate Base before Adjustment	13,032.5	13,650.7	14,164.1
Investment Tax Credit	(49.7)	(47.0)	(44.3)
	0.0	0.0	0.0
	0.0	0.0	0.0
	0.0	0.0	0.0
	0.0	0.0	0.0
	0.0	0.0	0.0
Deferred Income Taxes	(2,656.3)	(2,759.1)	(2,858.4)
Deferred Revenue	(50.9)	(50.9)	(50.9)
Allowance for Working Cash	202.5	(9.8)	(9.8)
Common Utility Allocation	295.9	310.0	293.4
Weighted Average Rate Base	10,774.0	11,093.8	11,494.0

**APPENDIX B**  
**GOLDEN STATE WATER COMPANY**  
**RATE BASE - TEST YEAR 2016**  
**CLEARLAKE DISTRICT - A.14-07-006**  
(Dollars in Thousands)

	<u>2015</u>	<u>2016</u>	<u>2017</u>
<b>RATE BASE</b>			
Utility Plant	11,280.3	11,835.7	12,405.1
Utility Plant under Construction	183.5	183.5	183.5
Acquisition Adjustment	0.0	0.0	0.0
Total Utility Plant	11,463.8	12,019.1	12,588.6
Depreciation Reserve	(4,555.1)	(4,760.9)	(4,942.2)
Net Utility Plant	6,908.7	7,258.2	7,646.4
Material & Supplies	34.9	34.9	34.9
Advances for Construction	(39.0)	(37.2)	(35.5)
Contribution	(112.5)	(108.4)	(104.9)
Rate Base before Adjustment	6,792.1	7,147.5	7,540.9
Investment Tax Credit	(30.9)	(28.9)	(27.0)
	0.0	0.0	0.0
	0.0	0.0	0.0
	0.0	0.0	0.0
	0.0	0.0	0.0
	0.0	0.0	0.0
Deferred Income Taxes	(1,194.6)	(1,302.4)	(1,418.9)
Deferred Revenue	(0.3)	(0.3)	(0.3)
Allowance for Working Cash	30.5	33.9	33.9
Common Utility Allocation	92.7	97.0	91.7
Weighted Average Rate Base	5,689.6	5,946.8	6,220.3

**APPENDIX B**  
**GOLDEN STATE WATER COMPANY**  
**RATE BASE - TEST YEAR 2016**  
**LOS OSOS DISTRICT - A.14-07-006**  
(Dollars in Thousands)

	<u>2015</u>	<u>2016</u>	<u>2017</u>
<b>RATE BASE</b>			
Utility Plant	19,173.9	21,253.4	22,352.0
Utility Plant under Construction	1,346.5	1,346.5	1,346.5
Acquisition Adjustment	0.0	0.0	0.0
Total Utility Plant	20,520.4	22,599.9	23,698.5
Depreciation Reserve	(6,198.3)	(6,106.8)	(6,310.2)
Net Utility Plant	14,322.1	16,493.1	17,388.3
Material & Supplies	48.5	48.5	48.5
Advances for Construction	(564.4)	(527.2)	(492.4)
Contribution	(802.2)	(763.8)	(731.5)
Rate Base before Adjustment	13,004.0	15,250.7	16,212.9
Investment Tax Credit	(5.0)	(4.5)	(4.0)
	0.0	0.0	0.0
	0.0	0.0	0.0
	0.0	0.0	0.0
	0.0	0.0	0.0
	0.0	0.0	0.0
Deferred Income Taxes	(1,411.8)	(1,469.1)	(1,546.5)
Deferred Revenue	0.2	0.2	0.2
Allowance for Working Cash	516.7	150.6	150.6
Common Utility Allocation	177.7	187.2	177.4
Weighted Average Rate Base	12,281.9	14,115.0	14,990.5



**APPENDIX B**  
**GOLDEN STATE WATER COMPANY**  
**RATE BASE - TEST YEAR 2016**  
**OJAI DISTRICT - A.14-07-006**  
(Dollars in Thousands)

	<u>2015</u>	<u>2016</u>	<u>2017</u>
<b>RATE BASE</b>			
Utility Plant	25,221.6	27,363.2	29,845.1
Utility Plant under Construction	2,198.3	2,198.3	2,198.3
Acquisition Adjustment	0.0	0.0	0.0
Total Utility Plant	27,419.9	29,561.5	32,043.4
Depreciation Reserve	(5,449.8)	(5,528.7)	(5,480.5)
Net Utility Plant	21,970.0	24,032.8	26,562.9
Material & Supplies	36.8	36.8	36.8
Advances for Construction	(456.6)	(436.7)	(417.7)
Contribution	(370.9)	(353.7)	(338.9)
Rate Base before Adjustment	21,179.3	23,279.1	25,843.1
Investment Tax Credit	(23.7)	(22.6)	(21.5)
	0.0	0.0	0.0
	0.0	0.0	0.0
	0.0	0.0	0.0
	0.0	0.0	0.0
	0.0	0.0	0.0
Deferred Income Taxes	(4,180.8)	(4,342.1)	(4,530.4)
Deferred Revenue	(14.2)	(14.2)	(14.2)
Allowance for Working Cash	358.8	106.8	106.8
Common Utility Allocation	207.2	218.1	206.6
Weighted Average Rate Base	17,526.6	19,225.3	21,590.6

**APPENDIX B**  
**GOLDEN STATE WATER COMPANY**  
**RATE BASE - TEST YEAR 2016**  
**SANTA MARIA DISTRICT - A.14-07-006**  
(Dollars in Thousands)

	<u>2015</u>	<u>2016</u>	<u>2017</u>
<b>RATE BASE</b>			
Utility Plant	58,336.2	61,679.7	64,876.7
Utility Plant under Construction	3,114.7	3,114.7	3,114.7
Acquisition Adjustment	0.0	0.0	0.0
Total Utility Plant	61,450.9	64,794.4	67,991.4
Depreciation Reserve	(19,830.4)	(20,716.8)	(21,510.2)
Net Utility Plant	41,620.6	44,077.5	46,481.2
Material & Supplies	102.8	102.8	102.8
Advances for Construction	(6,470.1)	(6,186.8)	(5,915.9)
Contribution	(1,959.6)	(1,888.8)	(1,828.8)
Rate Base before Adjustment	33,293.6	36,104.7	38,839.3
Investment Tax Credit	(146.4)	(136.2)	(125.9)
	0.0	0.0	0.0
	0.0	0.0	0.0
	0.0	0.0	0.0
	0.0	0.0	0.0
	0.0	0.0	0.0
Deferred Income Taxes	(4,406.7)	(4,524.6)	(4,712.9)
Deferred Revenue	(41.1)	(41.1)	(41.1)
Allowance for Working Cash	584.4	49.9	49.9
Common Utility Allocation	828.2	872.3	826.5
Weighted Average Rate Base	30,111.9	32,325.1	34,835.9

**APPENDIX B**  
**GOLDEN STATE WATER COMPANY**  
**RATE BASE - TEST YEAR 2016**  
**SIMI VALLEY DISTRICT - A.14-07-006**  
(Dollars in Thousands)

	<u>2015</u>	<u>2016</u>	<u>2017</u>
<b>RATE BASE</b>			
Utility Plant	29,252.9	30,527.4	31,709.4
Utility Plant under Construction	580.8	580.8	580.8
Acquisition Adjustment	0.0	0.0	0.0
Total Utility Plant	29,833.7	31,108.2	32,290.2
Depreciation Reserve	(13,207.8)	(13,721.3)	(14,213.7)
Net Utility Plant	16,625.9	17,386.9	18,076.6
Material & Supplies	54.6	54.6	54.6
Advances for Construction	(3,870.5)	(3,694.3)	(3,526.1)
Contribution	(1,381.5)	(1,336.2)	(1,295.4)
Rate Base before Adjustment	11,428.4	12,411.1	13,309.7
Investment Tax Credit	(42.5)	(40.9)	(39.2)
	0.0	0.0	0.0
	0.0	0.0	0.0
	0.0	0.0	0.0
	0.0	0.0	0.0
	0.0	0.0	0.0
Deferred Income Taxes	(2,110.9)	(2,227.0)	(2,357.6)
Deferred Revenue	(5.7)	(5.7)	(5.7)
Allowance for Working Cash	619.8	437.7	437.7
Common Utility Allocation	836.9	881.4	835.2
Weighted Average Rate Base	10,726.1	11,456.7	12,180.1

**APPENDIX B**  
**GOLDEN STATE WATER COMPANY**  
**RATE BASE - TEST YEAR 2016**  
**Region 2 - A.14-07-006**  
(Dollars in Thousands)

	<u>2015</u>	<u>2016</u>	<u>2017</u>
<b>RATE BASE</b>			
Utility Plant	530,699.3	566,895.1	596,842.4
Utility Plant under Construction	26,039.4	26,039.4	26,039.4
Acquisition Adjustment	(8,321.1)	(8,321.1)	(8,321.1)
Total Utility Plant	548,417.7	584,613.5	614,560.8
Depreciation Reserve	(153,005.3)	(164,297.9)	(175,687.2)
Net Utility Plant	395,412.4	420,315.6	438,873.6
Material & Supplies	443.7	443.7	443.7
Advances for Construction	(7,292.6)	(6,928.0)	(6,581.6)
Contribution	(36,941.3)	(35,803.3)	(34,794.4)
Rate Base before Adjustment	351,622.1	378,027.9	397,941.2
Investment Tax Credit	(386.0)	(374.5)	(363.0)
	(1.0)	0.0	0.0
	0.0	0.0	0.0
	0.0	0.0	0.0
	0.0	0.0	0.0
	(1.0)	0.0	0.0
Deferred Income Taxes	(58,852.3)	(60,663.9)	(62,962.1)
Deferred Revenue	(1,256.3)	(1,256.3)	(1,256.3)
Allowance for Working Cash	2,952.1	(2,317.8)	(2,317.8)
Common Utility Allocation	11,238.0	11,333.1	10,731.4
Weighted Average Rate Base	305,315.6	324,748.6	341,773.5

**APPENDIX B**  
**GOLDEN STATE WATER COMPANY**  
**RATE BASE - TEST YEAR 2016**  
**Region 3- A.14-07-006**  
(Dollars in Thousands)

	<u>2015</u>	<u>2016</u>	<u>2017</u>
<b>RATE BASE</b>			
Utility Plant	493,319.9	515,514.3	538,745.9
Utility Plant under Construction	14,274.4	14,274.4	14,274.4
Acquisition Adjustment	0.0	0.0	0.0
Total Utility Plant	507,594.3	529,788.7	553,020.3
Depreciation Reserve	(175,045.2)	(186,469.6)	(197,392.5)
Net Utility Plant	332,549.1	343,319.1	355,627.7
Material & Supplies	698.8	698.8	698.8
Advances for Construction	(18,466.6)	(17,662.2)	(16,892.9)
Contribution	(21,565.5)	(20,662.1)	(19,832.2)
Rate Base before Adjustment	293,215.8	305,693.6	319,601.5
Investment Tax Credit	(762.6)	(728.5)	(694.5)
	0.0	0.0	0.0
	0.0	0.0	0.0
	0.0	0.0	0.0
	0.0	0.0	0.0
Investments in Mutuals	31.6	31.6	31.6
Deferred Income Taxes	(52,856.9)	(54,161.9)	(55,719.1)
Deferred Revenue	(25.7)	(25.7)	(25.7)
Allowance for Working Cash	5,846.6	603.6	603.6
Common Utility Allocation	9,032.8	9,424.8	8,931.9
Weighted Average Rate Base	254,481.6	260,837.6	272,729.3

**APPENDIX B**  
**GOLDEN STATE WATER COMPANY**  
**RATE BASE - TEST YEAR 2016**  
**Corporate Support - A.14-07-006**  
(Dollars in Thousands)

	<u>2015</u>	<u>2016</u>	<u>2017</u>
<b>RATE BASE</b>			
Utility Plant	46,621.7	48,521.1	49,713.6
Acquisition Adjustment	(1,187.3)	(1,187.3)	(1,187.3)
Total Utility Plant	45,434.4	47,333.8	48,526.3
Depreciation Reserve	(28,280.4)	(30,869.4)	(34,327.6)
Net Utility Plant	17,154.0	16,464.4	14,198.8
Material & Supplies	(13.4)	(13.4)	(13.4)
Advances for Construction	0.0	0.0	0.0
Contribution	0.0	0.0	0.0
Rate Base before Adjustment	17,140.5	16,451.0	14,185.3
ACRS & MACRS Depreciation	0.0	0.0	0.0
Investment Tax Credit	0.0	0.0	0.0
Unicap 86	0.0	0.0	0.0
Connections	0.0	0.0	0.0
Advances (Gross-Up)	0.0	0.0	0.0
Sliver	0.0	0.0	0.0
Deferred Taxes	0.0	0.0	0.0
Deferred Rate Case Expenses	0.0	0.0	0.0
Allowance for Working Cash	2.1	(19.7)	(19.7)
Weighted Average Rate Base	17,142.6	16,431.4	14,165.7

**APPENDIX B**  
**GOLDEN STATE WATER COMPANY**  
**RATE BASE - TEST YEAR 2016**  
**Centralized Operations Support - A.14-07-006**  
(Dollars in Thousands)

	<u>2015</u>	<u>2016</u>	<u>2017</u>
<b>RATE BASE</b>			
Utility Plant	9,810.5	11,568.0	13,424.3
Acquisition Adjustment	0.0	0.0	0.0
Total Utility Plant	9,810.5	11,568.0	13,424.3
Depreciation Reserve	(4,601.4)	(4,888.0)	(5,114.8)
Net Utility Plant	5,209.2	6,679.9	8,309.4
Material & Supplies	(26.7)	(26.7)	(26.7)
Advances for Construction	0.0	0.0	0.0
Contribution	0.0	0.0	0.0
Rate Base before Adjustment	5,182.5	6,653.2	8,282.7
proxy for savings from centralized	0.0	(74.6)	(74.6)
ACRS & MACRS Depreciation	0.0	0.0	0.0
Investment Tax Credit	0.0	0.0	0.0
Unicap 86	0.0	0.0	0.0
Connections	0.0	0.0	0.0
Advances (Gross-Up)	0.0	0.0	0.0
Sliver	0.0	0.0	0.0
Deferred Taxes	(13,374.3)	(13,279.1)	(13,590.3)
Deferred Rate Case Expenses	0.0	0.0	0.0
Allowance for Working Cash	0.0	0.0	0.0
Common Utility Allocation	0.0	0.0	0.0
Weighted Average Rate Base	(8,191.8)	(6,700.5)	(5,382.2)

**APPENDIX B**  
**GOLDEN STATE WATER COMPANY**  
**RATE BASE - TEST YEAR 2016**  
**Billing and Payment Processing - A.14-07-006**  
(Dollars in Thousands)

	<u>2015</u>	<u>2016</u>	<u>2017</u>
<b>RATE BASE</b>			
Utility Plant	18,116.3	19,508.5	19,903.5
Acquisition Adjustment	0.0	0.0	0.0
Total Utility Plant	18,116.3	19,508.5	19,903.5
Depreciation Reserve	(4,398.6)	(5,965.3)	(7,459.9)
Net Utility Plant	13,717.7	13,543.2	12,443.6
Material & Supplies	(3.6)	(3.6)	(3.6)
Advances for Construction	0.0	0.0	0.0
Contribution	0.0	0.0	0.0
Rate Base before Adjustment	13,714.1	13,539.5	12,439.9
ACRS & MACRS Depreciation	0.0	0.0	0.0
Investment Tax Credit	0.0	0.0	0.0
Unicap 86	0.0	0.0	0.0
Connections	0.0	0.0	0.0
Advances (Gross-Up)	0.0	0.0	0.0
Sliver	0.0	0.0	0.0
Deferred Taxes	2,066.7	2,066.7	2,066.7
Deferred Rate Case Expenses	0.0	0.0	0.0
Allowance for Working Cash	0.0	0.0	0.0
Common Utility Allocation	0.0	0.0	0.0
Weighted Average Rate Base	15,780.8	15,606.3	14,506.7



# APPENDIX C

**APPENDIX C**  
**GOLDEN STATE WATER COMPANY**  
**COMPUTATION of TAXES ON INCOME AT PRESENT AND PROPOSED RATES**  
**ARDEN CORDOVA DISTRICT - A.14-07-006**  
**TEST YEAR 2016**  
(Dollars in Thousands)

	<u>AT PRESENT RATES</u> <u>2016</u>	<u>AT ADOPTED RATES</u> <u>2016</u>
Operating Revenues	10,728.8	11,740.6
Deductions:		
Operating Expenses	9,177.6	9,189.9
Book Depreciation - CSA	(1,741.6)	(1,741.6)
Book Depreciation - General Office	(284.0)	(284.0)
Interest	662.7	662.7
Deductions Excluding Depreciation	7,814.7	7,827.0
State Tax Calculation:		
Taxable Income Before Tax Depreciation and Other Schedule M's	2,914.1	3,913.6
Add (Deduct):		
Tax Depreciation - State	(1,420.0)	(1,420.0)
Other Schedule M Items	48.9	48.9
State Taxable Income	1,542.9	2,542.5
Total State Tax @ 8.84%	136.4	224.8
Federal Tax Calculation:		
Taxable Income before Tax Depreciation and Other Schedule M's	2,914.1	3,913.6
Add (Deduct):		
Excess Tax Depreciation - Flow Through	53.2	53.2
Book Depreciation - CSA	(1,741.6)	(1,741.6)
Book Depreciation - G.O.	(284.0)	(284.0)
State Tax	(136.4)	(136.4)
Other Schedule M Items	(172.4)	(172.4)
Deferred Revenue Amortization - Contrib.	-	-
Federal Taxable Income	632.8	1,632.4
Federal Tax @ 35.00%	221.5	571.3
Total Federal & State Tax	357.9	796.1

**APPENDIX C**  
**GOLDEN STATE WATER COMPANY**  
**COMPUTATION of TAXES ON INCOME AT PRESENT AND PROPOSED RATES**  
**BAY POINT DISTRICT - A.14-07-006**  
**TEST YEAR 2016**  
(Dollars in Thousands)

	<u>AT PRESENT RATES</u> <u>2016</u>	<u>AT ADOPTED RATES</u> <u>2016</u>
Operating Revenues	5,253.9	5,653.0
Deductions:		
Operating Expenses	4,325.8	4,332.9
Book Depreciation - CSA	(485.8)	(485.8)
Book Depreciation - General Office	(59.7)	(59.7)
Interest	349.5	349.5
Deductions Excluding Depreciation	4,129.8	4,136.8
State Tax Calculation:		
Taxable Income Before Tax Depreciation and Other Schedule M's	1,124.1	1,516.1
Add (Deduct):		
Tax Depreciation - State	(611.2)	(611.2)
Other Schedule M Items	10.3	10.3
State Taxable Income	523.2	915.3
Total State Tax @ 8.84%	46.3	80.9
Federal Tax Calculation:		
Taxable Income before Tax Depreciation and Other Schedule M's	1,124.1	1,516.1
Add (Deduct):		
Excess Tax Depreciation - Flow Through	8.9	8.9
Book Depreciation - CSA	(485.8)	(485.8)
Book Depreciation - G.O.	(59.7)	(59.7)
State Tax	(46.3)	(46.3)
Other Schedule M Items	(36.3)	(36.3)
Deferred Revenue Amortization - Contrib.	-	-
Federal Taxable Income	505.1	897.1
Federal Tax @ 35.00%	176.8	314.0
Total Federal & State Tax	223.0	394.9

**APPENDIX C**  
**GOLDEN STATE WATER COMPANY**  
**COMPUTATION of TAXES ON INCOME AT PRESENT AND PROPOSED RATES**  
**CLEARLAKE DISTRICT - A.14-07-006**  
**TEST YEAR 2016**  
(Dollars in Thousands)

	<u>AT PRESENT RATES</u> <u>2016</u>	<u>AT ADOPTED RATES</u> <u>2016</u>
Operating Revenues	1,947.5	2,178.2
Deductions:		
Operating Expenses	1,450.1	1,451.9
Book Depreciation - CSA	(227.6)	(227.6)
Book Depreciation - General Office	(18.5)	(18.5)
Interest	187.3	187.3
Deductions Excluding Depreciation	1,391.4	1,393.1
State Tax Calculation:		
Taxable Income Before Tax Depreciation and Other Schedule M's	556.1	785.1
Add (Deduct):		
Tax Depreciation - State	(254.5)	(254.5)
Other Schedule M Items	3.1	3.1
State Taxable Income	304.8	533.8
Total State Tax @ 8.84%	26.9	47.2
Federal Tax Calculation:		
Taxable Income before Tax Depreciation and Other Schedule M's	556.1	785.1
Add (Deduct):		
Excess Tax Depreciation - Flow Through	22.4	22.4
Book Depreciation - CSA	(227.6)	(227.6)
Book Depreciation - G.O.	(18.5)	(18.5)
State Tax	(26.9)	(26.9)
Other Schedule M Items	(11.1)	(11.1)
Deferred Revenue Amortization - Contrib.	-	-
Federal Taxable Income	294.4	523.5
Federal Tax @ 35.00%	103.0	183.2
Total Federal & State Tax	130.0	230.4

**APPENDIX C**  
**GOLDEN STATE WATER COMPANY**  
**COMPUTATION of TAXES ON INCOME AT PRESENT AND PROPOSED RATES**  
**LOS OSOS DISTRICT - A.14-07-006**  
**TEST YEAR 2016**  
(Dollars in Thousands)

	<u>AT PRESENT RATES</u> <u>2016</u>	<u>AT ADOPTED RATES</u> <u>2016</u>
Operating Revenues	3,572.5	4,310.0
Deductions:		
Operating Expenses	2,579.5	2,580.9
Book Depreciation - CSA	(500.5)	(500.5)
Book Depreciation - General Office	(34.5)	(34.5)
Interest	444.6	444.6
Deductions Excluding Depreciation	2,489.1	2,490.4
State Tax Calculation:		
Taxable Income Before Tax Depreciation and Other Schedule M's	1,083.4	1,819.6
Add (Deduct):		
Tax Depreciation - State	(423.9)	(423.9)
Other Schedule M Items	5.9	5.9
State Taxable Income	665.4	1,401.6
Total State Tax @ 8.84%	58.8	123.9
Federal Tax Calculation:		
Taxable Income before Tax Depreciation and Other Schedule M's	1,083.4	1,819.6
Add (Deduct):		
Excess Tax Depreciation - Flow Through	10.2	10.2
Book Depreciation - CSA	(500.5)	(500.5)
Book Depreciation - G.O.	(34.5)	(34.5)
State Tax	(58.8)	(58.8)
Other Schedule M Items	(21.0)	(21.0)
Deferred Revenue Amortization - Contrib.	8.1	8.1
Federal Taxable Income	486.8	1,223.1
Federal Tax @ 35.00%	170.4	428.1
Total Federal & State Tax	229.2	552.0

**APPENDIX C**  
**GOLDEN STATE WATER COMPANY**  
**COMPUTATION of TAXES ON INCOME AT PRESENT AND PROPOSED RATES**  
**OJAI DISTRICT - A.14-07-006**  
**TEST YEAR 2016**  
(Dollars in Thousands)

	<u>AT PRESENT RATES</u> <u>2016</u>	<u>AT ADOPTED RATES</u> <u>2016</u>
Operating Revenues	4,190.2	5,739.1
Deductions:		
Operating Expenses	3,335.8	3,357.3
Book Depreciation - CSA	(668.4)	(668.4)
Book Depreciation - General Office	(40.1)	(40.1)
Interest	605.6	605.6
Deductions Excluding Depreciation	3,232.8	3,254.3
State Tax Calculation:		
Taxable Income Before Tax Depreciation and Other Schedule M's	957.3	2,484.7
Add (Deduct):		
Tax Depreciation - State	(726.3)	(726.3)
Other Schedule M Items	6.9	6.9
State Taxable Income	237.9	1,765.3
Total State Tax @ 8.84%	21.0	156.1
Federal Tax Calculation:		
Taxable Income before Tax Depreciation and Other Schedule M's	957.3	2,484.7
Add (Deduct):		
Excess Tax Depreciation - Flow Through	47.1	47.1
Book Depreciation - CSA	(668.4)	(668.4)
Book Depreciation - G.O.	(40.1)	(40.1)
State Tax	(21.0)	(21.0)
Other Schedule M Items	(24.3)	(24.3)
Deferred Revenue Amortization - Contrib.	-	-
Federal Taxable Income	250.6	1,778.0
Federal Tax @ 35.00%	87.7	622.3
Total Federal & State Tax	108.7	778.4

**APPENDIX C**  
**GOLDEN STATE WATER COMPANY**  
**COMPUTATION of TAXES ON INCOME AT PRESENT AND PROPOSED RATES**  
**SANTA MARIA DISTRICT - A.14-07-006**  
**TEST YEAR 2016**  
(Dollars in Thousands)

	<u>AT PRESENT RATES</u> <u>2016</u>	<u>AT ADOPTED RATES</u> <u>2016</u>
Operating Revenues	10,462.2	12,749.3
Deductions:		
Operating Expenses	8,753.2	8,757.9
Book Depreciation - CSA	(1,280.4)	(1,280.4)
Book Depreciation - General Office	(161.0)	(161.0)
Interest	1,018.2	1,018.2
Deductions Excluding Depreciation	8,330.1	8,334.7
State Tax Calculation:		
Taxable Income Before Tax Depreciation and Other Schedule M's	2,132.2	4,414.6
Add (Deduct):		
Tax Depreciation - State	(1,397.9)	(1,397.9)
Other Schedule M Items	27.7	27.7
State Taxable Income	762.0	3,044.4
Total State Tax @ 8.84%	67.4	269.1
Federal Tax Calculation:		
Taxable Income before Tax Depreciation and Other Schedule M's	2,132.2	4,414.6
Add (Deduct):		
Excess Tax Depreciation - Flow Through	124.5	124.5
Book Depreciation - CSA	(1,280.4)	(1,280.4)
Book Depreciation - G.O.	(161.0)	(161.0)
State Tax	(67.4)	(67.4)
Other Schedule M Items	(97.7)	(97.7)
Deferred Revenue Amortization - Contrib.	-	-
Federal Taxable Income	650.2	2,932.6
Federal Tax @ 35.00%	227.6	1,026.4
Total Federal & State Tax	294.9	1,295.5

**APPENDIX C**  
**GOLDEN STATE WATER COMPANY**  
**COMPUTATION of TAXES ON INCOME AT PRESENT AND PROPOSED RATES**  
**SIMI VALLEY DISTRICT - A.14-07-006**  
**TEST YEAR 2016**  
(Dollars in Thousands)

	<u>AT PRESENT RATES</u> <u>2016</u>	<u>AT ADOPTED RATES</u> <u>2016</u>
Operating Revenues	13,082.1	12,755.6
Deductions:		
Operating Expenses	11,400.4	11,395.8
Book Depreciation - CSA	(585.0)	(585.0)
Book Depreciation - General Office	(162.6)	(162.6)
Interest	360.9	360.9
Deductions Excluding Depreciation	11,013.7	11,009.1
State Tax Calculation:		
Taxable Income Before Tax Depreciation and Other Schedule M's	2,068.5	1,746.5
Add (Deduct):		
Tax Depreciation - State	(645.2)	(645.2)
Other Schedule M Items	28.0	28.0
State Taxable Income	1,451.2	1,129.3
Total State Tax @ 8.84%	128.3	99.8
Federal Tax Calculation:		
Taxable Income before Tax Depreciation and Other Schedule M's	2,068.5	1,746.5
Add (Deduct):		
Excess Tax Depreciation - Flow Through	98.0	98.0
Book Depreciation - CSA	(585.0)	(585.0)
Book Depreciation - G.O.	(162.6)	(162.6)
State Tax	(128.3)	(128.3)
Other Schedule M Items	(98.7)	(98.7)
Deferred Revenue Amortization - Contrib.	-	-
Federal Taxable Income	1,191.9	870.0
Federal Tax @ 35.00%	417.2	304.5
Total Federal & State Tax	545.5	404.3



**APPENDIX C**  
**GOLDEN STATE WATER COMPANY**  
**COMPUTATION of TAXES ON INCOME AT PRESENT AND PROPOSED RATES**  
**REGION 2 CSAs- A.14-07-006**  
**TEST YEAR 2016**  
(Dollars in Thousands)

	<u>AT PRESENT RATES</u> <u>2016</u>	<u>AT ADOPTED RATES</u> <u>2016</u>
Operating Revenues	130,478.9	125,583.6
Deductions:		
Operating Expenses	87,012.8	86,938.1
Book Depreciation - CSA	(13,045.4)	(13,045.4)
Book Depreciation - General Office	(1,595.9)	(1,595.9)
Interest	10,229.6	10,229.6
Deductions Excluding Depreciation	82,601.1	82,526.4
State Tax Calculation:		
Taxable Income Before Tax Depreciation and Other Schedule M's	47,877.8	43,057.2
Add (Deduct):		
Tax Depreciation - State	(12,951.5)	(12,951.5)
Other Schedule M Items	165.6	165.6
State Taxable Income	35,091.9	30,271.3
Total State Tax @ 8.84%	3,102.1	2,676.0
Federal Tax Calculation:		
Taxable Income before Tax Depreciation and Other Schedule M's	47,877.8	43,057.2
Add (Deduct):		
Excess Tax Depreciation - Flow Through	1,042.7	1,042.7
Book Depreciation - CSA	(13,045.4)	(13,045.4)
Book Depreciation - G.O.	(1,595.9)	(1,595.9)
State Tax	(3,102.1)	(3,102.1)
Other Schedule M Items	(969.1)	(969.1)
Deferred Revenue Amortization - Contrib.	-	-
Federal Taxable Income	30,208.0	25,387.3
Federal Tax @ 35.00%	10,572.8	8,885.6
Total Federal & State Tax	13,674.9	11,561.5

**APPENDIX C**  
**GOLDEN STATE WATER COMPANY**  
**COMPUTATION of TAXES ON INCOME AT PRESENT AND PROPOSED RATES**  
**REGION 3 CSAs- A.14-07-006**  
**TEST YEAR 2016**  
(Dollars in Thousands)

	<u>AT PRESENT RATES</u> <u>2016</u>	<u>AT ADOPTED RATES</u> <u>2016</u>
Operating Revenues	106,865.1	114,556.2
Deductions:		
Operating Expenses	82,707.9	82,808.4
Book Depreciation - CSA	(12,743.5)	(12,743.5)
Book Depreciation - General Office	(1,522.8)	(1,522.8)
Interest	8,216.4	8,216.4
Deductions Excluding Depreciation	76,658.0	76,758.5
State Tax Calculation:		
Taxable Income Before Tax Depreciation and Other Schedule M's	30,207.1	37,797.7
Add (Deduct):		
Tax Depreciation - State	(11,984.5)	(11,984.5)
Other Schedule M Items	(3.4)	(3.4)
State Taxable Income	18,219.2	25,809.8
Total State Tax @ 8.84%	1,610.6	2,281.6
Federal Tax Calculation:		
Taxable Income before Tax Depreciation and Other Schedule M's	30,207.1	37,797.7
Add (Deduct):		
Excess Tax Depreciation - Flow Through	1,200.2	1,200.2
Book Depreciation - CSA	(12,743.5)	(12,743.5)
Book Depreciation - G.O.	(1,522.8)	(1,522.8)
State Tax	(1,610.6)	(1,610.6)
Other Schedule M Items	(1,086.0)	(1,086.0)
Deferred Revenue Amortization - Contrib.	-	-
Federal Taxable Income	14,444.3	22,034.9
Federal Tax @ 35.00%	5,055.5	7,712.2
Total Federal & State Tax	6,666.1	9,993.8

# **APPENDIX D**

**APPENDIX D**  
**GOLDEN STATE WATER COMPANY**  
**ADOPTED QUANTITIES - TEST YEAR 2016**  
**ARDEN CORDOVA DISTRICT - A.14-07-006**

	Rates Effective	2016	2017	2018
Supply Volume				
Wells Production (KCcf)		663,417	620,296	577,174
Purchased Water (CCF)		-	-	-
Surface Water (KCcf)		4,014,610	4,014,610	4,014,610
Total Supply (KCcf)		4,678,027	4,634,905	4,591,784
Supply Expenses				
<u>Purchased Power</u>				
<u>Energy Cost - Electric (S.M.U.D.)</u>				
Wells- Electric				
Wells- Electric kwh		699,421	653,959	608,498
Booster Pumps				
Boosters- Electric kwh		3,129,390	3,100,543	3,071,697
Total Energy Cost - Electric				
Electric kwh		3,828,811	3,754,503	3,680,195
Total Energy Cost		\$535,783	\$528,303	\$520,822
\$/kwh		\$0.1399	\$0.1407	\$0.1415
Energy Cost - Gas (PG&E)				
Total Energy Cost - Gas				
Gas - Therms		10,033	9,940	9,848
Total Energy Cost - PG&E		\$11,624	\$11,538	\$11,534
\$/Therms		\$1.1586	\$1.1608	\$1.1713
Total Energy Cost		\$547,406.70	\$539,841	\$532,357
Total Cost				
Chemical Cost		\$69,589	\$69,769	\$69,866
Total Supply Expenses (Excl Chemicals)		\$547,407	\$539,841	\$532,357

**APPENDIX D**  
**GOLDEN STATE WATER COMPANY**  
**ADOPTED QUANTITIES - TEST YEAR 2016**  
**BAYPOINT DISTRICT - A.14-07-006**

	Rates	2016	2017	2018
Supply Volume				
Wells Production (KCcf)		101,279.8	101,279.8	101,279.8
Purchased Water (KCcf)		732,906.8	740,228.2	746,515.1
Surface Water (KCcf)		0.0	0.0	0.0
Total Supply (KCcf)		834,186.6	841,508.0	847,794.9
Supply Expenses				
<u>Purchased Power</u>				
<u>Energy Cost - Electric (PG&amp;E)</u>				
Wells- Electric				
Wells- Electric kwh		282,629	282,629	282,629
Booster Pumps				
Boosters- Electric kwh		229,178	231,189	232,916
Total Energy Cost - Electric				
Electric kwh		511,807	513,819	515,546
Total Energy Cost		\$105,101	\$105,309	\$105,630
\$/kwh		\$0.2054	\$0.2050	\$0.2049
Total Energy Cost		\$105,101	\$105,309	\$105,630
<u>Purchased Water Cost</u>				
Port Chicago - AF		66.0	66.0	66.0
Purchased Supply Volume (in CCf)		28,750	28,750	28,750
Quantity Charge	\$1,605.10	\$105,937	\$105,937	\$105,937
Service Charge	\$32.39	\$11,821	\$11,821	\$11,821
GSWC Minimum Take Quantity Charge		\$4,444	\$4,444	\$4,444
MPP Connection - AF		1605.8	1622.6	1637.0
Purchased Supply Volume (in CCf)		699,477	706,799	713,085
Municipal Quantity East Charge	\$610.57	\$980,440.3	\$990,703	\$999,515
Service Charge	\$194.26	\$2,331	\$2,331	\$2,331
Treatment & Delivery	\$267.22	\$429,096	\$433,587	\$437,444
Demand Max Day/Hr Charges	\$3.69	\$30,972	\$30,972	\$30,972
GSWC Minimum Take Quantity Charge		\$77,533	\$77,533	\$77,533
Randall-Bold WTR Capital Improvment Program		\$140,000	\$140,000	\$140,000
Special Contracts - AF		10.7	10.7	10.7
Purchased Supply Volume (in CCf)		4,680	4,680	4,680
Quantity Charge	\$1,992.00	\$21,402	\$21,402	\$21,402
Total Purchased Water Cost				
Total Purchased Supply Volume (in CCf)		732,907	740,228	746,515
Total Cost		\$1,803,977	\$1,818,730	\$1,831,399
\$/CCF		\$2.461	\$2.457	\$2.453
Chemical Cost		\$2,998	\$3,069	\$3,139
Total Supply Expenses (Excl Chemicals)		\$1,909,078	\$1,924,039	\$1,937,029

**APPENDIX D**  
**GOLDEN STATE WATER COMPANY**  
**ADOPTED QUANTITIES - TEST YEAR 2016**  
**CLEARLAKE DISTRICT - A.14-07-006**

	Rates	2016	2017	2018
Supply Volume				
Wells Production (CCF)		-	-	-
Purchased Water (CCF)		134,932	135,417	135,901
Surface Water (CCF)		58,344	58,344	58,344
Total Supply (CCF)		193,276	193,761	194,246
Supply Expenses				
<u>Purchased Power</u>				
<u>Energy Cost - Electric</u>				
Booster Pumps- Electric				
Boosters - Electric kwh		343,331	344,192	345,053
Total Energy Cost - Electric				
Electric kwh		343,331	344,192	345,053
Total Energy Cost - PG&E Company		\$71,047	\$71,172	\$71,172
\$/kwh		\$0.2069	\$0.2068	\$0.2063
Energy Cost - Gas				
Total Energy Cost - Gas				
Gas - Therms		-	-	-
Total Energy Cost - So. Cal. Gas				
\$/Therms				
Total Energy Cost		\$71,047	\$71,172	\$71,172
<u>Purchased Water Cost</u>				
Yolo County Flood Control				
Purchased Supply Volume (in AF)		310	311	312
Purchased Supply Volume (in CCf)		134,932	135,417	135,901
Total Cost	\$59.85	\$18,554	\$18,613	\$18,673
Total Purchased Water Cost				
Total Purchased Supply Volume (in CCf)		134,932	135,417	135,901
Total Cost		\$18,554	\$18,613	\$18,673
\$/CCF		\$0.138	\$0.137	\$0.137
Chemical Cost		\$28,953	\$29,710	\$30,464
Total Supply Expenses (Excl Chemicals)		\$89,601	\$89,785	\$89,845

**APPENDIX D**  
**GOLDEN STATE WATER COMPANY**  
**ADOPTED QUANTITIES - TEST YEAR 2016**  
**LOS OSOS DISTRICT - A.14-07-006**

	2016	2017	2018
Supply Volume			
Wells Production (CCF)	331,644.3	330,058.2	328,257.6
Purchased Water (CCF)	0.0	0.0	0.0
Surface Water (CCF)	0.0	0.0	0.0
Total Supply (CCF)	331,644.3	330,058.2	328,257.6
Supply Expenses			
<u>Purchased Power</u>			
<u>Energy Cost - Electric</u>			
Wells- Electric			
Wells- Electric kwh	596,016	593,165	589,930
Booster Pumps			
Boosters- Electric kwh	121,006	120,427	119,770
Total Energy Cost - Electric			
Electric kwh	717,021	713,592	709,699
Total Energy Cost - PG&E Company	\$160,432	\$159,988	\$159,483
\$/kwh	\$0.2237	\$0.2242	\$0.2247
Energy Cost - Gas			
Total Energy Cost - Gas			
Gas - Therms	75	74	74
Total Energy Cost - So. Cal. Gas	\$251	\$251	\$250
\$/Therms	\$3.3612	\$3.3773	\$3.3906
Total Energy Cost	\$160,683	\$160,238	\$159,734
Chemical Cost	\$200,153	\$203,896	\$207,408
Total Supply Expenses (Excl Chemicals)	\$160,683	\$160,238	\$159,734

**APPENDIX D**  
**GOLDEN STATE WATER COMPANY**  
**ADOPTED QUANTITIES - TEST YEAR 2016**  
**OJAI DISTRICT - A.14-07-006**

	Rates	2016	2017	2018
Supply Volume				
Wells Production (CCF)		466,067	471,531	477,169
Purchased Water (CCF)		211,240	211,240	211,240
Total Supply (CCF)		677,307	682,770	688,409
Supply Expenses				
<u>Purchased Power</u>				
<u>Energy Cost - Electric</u>				
Wells- Electric				
Wells- Electric kwh		1,609,532	1,628,401	1,647,874
Booster Pumps				
Boosters- Electric kwh		122,860	123,851	124,874
Total Energy Cost - Electric				
Electric kwh		1,732,392	1,752,252	1,772,748
Total Energy Cost - PG&E		\$181,703	\$182,954	\$190,111
\$/kwh		\$0.1049	\$0.1044	\$0.1072
Total Energy Cost		\$181,703	\$182,954	\$190,111
<u>Purchased Water Cost</u>				
Casitas MWD- Resale				
Purchased Supply Volume (in CCf)		202,790	202,790	202,790
Purchased Supply Volume (in AF)		466	466	466
Quantity Charge per AF	\$648.17	\$302,049	\$302,049	\$302,049
Service Charge	\$2,046	\$24,552	\$24,552	\$24,552
Total Cost		\$326,600	\$326,600	\$326,600
Casitas MWD-Irrigation				
Purchased Supply Volume (in CCf)		8,450	8,450	8,450
Purchased Supply Volume (in AF)		19	19	19
Total Cost per AF	\$393.78	\$7,482	\$7,482	\$7,482
Special Contract				
Purchased Supply Volume (in CCf)		38,333	38,333	38,333
Purchased Supply Volume (in AF)		88	88	88
Total Cost		\$151,508	\$151,508	\$151,508
Total Purchased Water Cost				
Total Purchased Supply Volume (in CCf)		249,573	249,573	249,573
Total Cost		\$485,590	\$485,590	\$485,590
\$/CCF		\$1.946	\$1.946	\$1.946
<u>Pump Tax Cost</u>				
OBGMA				
Water Subject to Pump Tax (in CCf)		466,067	471,531	477,169
Total Cost	\$15.00	\$16,049	\$16,237	\$16,431
Total Pump Tax Cost				
Total Water Subject to Pump Tax (in CCf)		466,067	471,531	477,169
Total Cost		\$16,049	\$16,237	\$16,431
\$/CCF		\$0.034	\$0.034	\$0.034
Chemical Cost		\$22,885	\$23,700	\$24,530
Total Supply Expenses (Excl Chemicals)		\$683,342	\$684,782	\$692,132



**APPENDIX D**  
**GOLDEN STATE WATER COMPANY**  
**ADOPTED QUANTITIES - TEST YEAR 2016**  
**SANTA MARIA DISTRICT - A.14-07-006**

	Rates	2016	2017	2018
Supply Volume				
Wells Production (CCF)		3,173,880	3,185,371	3,201,687
Purchased Water (CCF)		131,664	131,664	131,664
Surface Water (CCF)				
Total Supply (CCF)		3,305,544	3,317,035	3,333,351
Supply Expenses				
<u>Purchased Power</u>				
<u>Energy Cost - Electric</u>				
Wells- Electric				
Wells- Electric kwh		7,883,813	7,912,356	7,952,884
Booster Pumps				
Boosters- Electric kwh		61,971	62,186	62,492
Total Energy Cost - Electric				
Electric kwh		7,945,784	7,974,542	8,015,376
Total Energy Cost - PG&E		\$1,623,691	\$1,628,492	\$1,632,476
\$/kwh		\$0.2043	\$0.2042	\$0.2037
Energy Cost - Gas				
Total Energy Cost - Gas				
Gas - Therms		35	35	35
Total Energy Cost - So. Cal. Gas		\$573	\$574	\$574
\$/Therms		\$16.362	\$16.309	\$16.234
Total Energy Cost		\$1,624,264	\$1,629,066	\$1,633,050
<u>Purchased Water Cost</u>				
Nipomo Community Service District				
Purchased Supply Volume (in CCf)		4	4	4
Total Cost		\$391,900	\$391,900	\$391,900
City of Santa Maria				
Purchased Supply Volume (in CCf)		50,392	50,392	50,392
Total Cost	\$198.81	\$22,999	\$22,999	\$22,999
Central coast Water Authority				
Purchased Volume (in CCf)		76,516	76,516	76,516
Total Cost	\$198.81	\$34,922	\$34,922	\$34,922
Special Contracts				
Purchased Volume (in CCf)		2,430	2,430	2,430
Total Cost	\$533.41	\$2,976	\$2,976	\$2,976
Total Purchased Water Cost				
Total Purchased Supply Volume (in CCf)		129,342	129,342	129,342
Total Cost		\$452,797	\$452,797	\$452,797
Total Cost		-	-	-
\$/CCF				
Chemical Cost		\$39,483	\$40,562	\$41,699
Total Supply Expenses (Excl Chemicals)		\$2,077,061	\$2,081,863	\$2,085,847

**APPENDIX D**  
**GOLDEN STATE WATER COMPANY**  
**ADOPTED QUANTITIES - TEST YEAR 2016**  
**SIMI VALLEY DISTRICT - A.14-07-006**

	Rates	2016	2017	2018
Supply Volume				
Wells Production (CCF)		270,265.8	270,265.8	270,265.8
Purchased Water (CCF)		2,329,360.4	2,361,381.9	2,394,966.3
Total Supply (CCF)		2,599,626.2	2,631,647.7	2,665,232.1
Supply Expenses				
<u>Purchased Power</u>				
<u>Energy Cost - Electric</u>				
Wells- Electric				
Wells- Electric kwh		645,973	645,973	645,973
Booster Pumps				
Boosters- Electric kwh		460,837	466,513	472,467
Total Energy Cost - Electric				
Electric kwh		1,106,809	1,112,486	1,118,439
Total Energy Cost - The Gas Co.		\$131,349	\$131,879	\$132,396
\$/kwh		\$0.1187	\$0.1185	\$0.1184
Total Energy Cost		\$131,349	\$131,879	\$132,396
<u>Purchased Water Cost</u>	1/1/16			
Calleguas MWD				
Purchased Supply Volume (in CCf)		2,329,360	2,361,382	2,394,966
Purchased Supply Volume (in AF)				
Tier 1	\$1,210	5,347.5	5,421.0	5,498.1
Tier 2	\$1,340	0.0	0.0	0.0
Quantity Charge		6,470,446	6,559,394	6,652,684
Capacity Reservation Charge	\$22,022	264,264	264,264	264,264
Monthly RTS Charge	\$37,154	445,848	445,848	445,848
Total Cost		\$7,180,558	\$7,269,506	\$7,362,796
Total Purchased Water Cost				
Total Purchased Supply Volume (in CCf)		2,329,360	2,361,382	2,394,966
Total Cost		\$7,180,558	\$7,269,506	\$7,362,796
\$/CCF		\$3.083	\$3.078	\$3.074
Chemical Cost		\$2,244	\$2,297	\$2,349
Total Supply Expenses (Excl Chemicals)		\$7,311,907	\$7,401,385	\$7,495,193

**APPENDIX D**  
**GOLDEN STATE WATER COMPANY**  
**ADOPTED QUANTITIES - TEST YEAR 2016**  
**REGION 2 CUSTOMER SERVICE AREAS - A.14-07-006**

	Rates	2016	2017	2018
Supply Volume				
Wells Production (CCF)		16,847,040	16,847,040	16,847,040
Purchased Water (CCF)		6,966,481	6,994,204	7,020,760
Total Supply (CCF)		23,813,521	23,841,244	23,867,800
Supply Expenses				
<u>Purchased Power</u>				
<u>Energy Cost - Electric</u>				
Wells- Electric				
Wells- Electric kwh		23,172,970	23,172,970	23,172,970
Southern California Edison		\$1,872,766	\$1,872,766	\$1,872,766
LA DWP		\$241,687	\$241,687	\$241,687
Booster Pumps				
Boosters- Electric kwh		906,109	907,164	908,175
Southern California Edison		\$163,419	\$163,496	\$163,775
Total Energy Cost - Electric				
Electric kwh		24,079,079	24,080,134	24,081,144
Total Energy Cost		\$2,277,872	\$2,277,949	\$2,278,228
\$/kwh		\$0.0946	\$0.0946	\$0.0946
Energy Cost - Gas				
Total Energy Cost - Gas				
Gas - Therms		135	135	135
Total Energy Cost		\$434	\$435	\$435
\$/Therms		\$3.226	\$3.223	\$3.221
Total Energy Cost		\$2,278,306	\$2,278,384	\$2,278,663
<u>Purchased Water Cost</u>				
Central Basin MWD				
Purchased Supply Volume (in CCf)		3,046,945	3,046,945	3,046,945
Quantity Charge	\$1,060.00	\$7,414,512	\$7,414,512	\$7,414,512
Capacity Reservation Charge/cfs	\$10,173.33	\$122,080	\$122,080	\$122,080
Monthly Service Charge per cfs	\$6,072.00	\$72,864	\$72,864	\$72,864
Total Charges		\$7,609,456	\$7,609,456	\$7,609,456
City of Cerritos - Artesia				
Purchased Supply Volume (in CCf)		22,199	22,199	22,199
Quantity Charge	\$1,053.92	\$53,710	\$53,710	\$53,710
Capacity Reservation Charge/cfs	\$146.61	\$1,759	\$1,759	\$1,759
Monthly Service Charge per cfs	\$231.22	\$2,775	\$2,775	\$2,775
Total Charges		\$58,244	\$58,244	\$58,244

West Basin MWD				
Purchased Volume (in CCf)		3,453,569	3,481,292	3,507,849
Quantity Charge	\$1,204.00	\$9,545,679	\$9,622,305	\$9,695,707
Capacity Reservation Charge/cfs	\$25,373.00	\$304,476	\$304,476	\$304,476
Monthly Service Charge per cfs	\$8,160.00	\$97,920	\$97,920	\$97,920
Total Cost		\$9,948,075	\$10,024,701	\$10,098,103
Suburban Water System - Norwalk				
Purchased Supply Volume (in CCf)		-	-	-
Total Cost		\$7,101	\$7,101	\$7,101
City of Lakewood - Artesia				
Purchased Supply Volume (in CCf)		2,870	2,870	2,870
Total Cost	\$1,060.00	\$6,984	\$6,984	\$6,984
City of Southgate - Hollydale				
Purchased Supply Volume (in CCf)	\$1,060.00	3,637	3,637	3,637
Total Cost		\$8,850	\$8,850	\$8,850
City of Paramount				
Purchased Supply Volume (in CCf)		-	-	-
Total Cost		\$866	\$866	\$866
MWD Flow Violation				
		\$126,049	\$126,049	\$126,049
Sub-total Purchased Supply Volume (in CCf)				
		6,529,220	6,556,943	6,583,499
Sub total Purchased Water Cost				
		\$17,765,624	\$17,842,250	\$17,915,652
Reclaimed Water CBMWD				
Purchased Supply Volume (in CCf)		225,257	225,257	225,257
0-25 AF	\$560.00	\$251,211	\$251,211	\$251,211
26-50 AF	\$560.00	\$0	\$0	\$0
51-100 AF	\$510.00	\$0	\$0	\$0
+100 AF	\$510.00	\$34,949	\$34,949	\$34,949
Total Cost		\$286,160	\$286,160	\$286,160
Reclaimed Water WBMWD				
Purchased Supply Volume (in CCf)		212,004	212,004	212,004
0-25 AF	\$955.00	\$281,384	\$281,384	\$281,384
26-50 AF	\$945.00	\$120,154	\$120,154	\$120,154
51-100 AF	\$935.00	\$60,685	\$60,685	\$60,685
100-200 AF	\$925.00	\$0	\$0	\$0
+200 AF	\$915.00	\$0	\$0	\$0
Total Cost		\$462,223	\$462,223	\$462,223
Total Purchased Water Cost				
Total Purchased Supply Volume (in CCf)		6,966,481	6,994,204	7,020,760
Total Cost		\$18,514,008	\$18,590,634	\$18,664,036
\$/CCF		\$2.658	\$2.658	\$2.658
<u>Pump Tax Cost</u>				
Central Basin				
Water Subject to Pump Tax (in CCf)		10,113,264	10,113,264	10,113,264
West Basin				
Water Subject to Pump Tax (in CCf)		6,733,776	6,733,776	6,733,776
Chevron				
Water Subject to Pump Tax (in CCf)		0	0	0

Total Pump Tax Cost				
Total Water Subject to Pump Tax (in CCf)		16,847,040	16,847,040	16,847,040
Total Cost	\$268.00	\$10,437,451	\$10,437,451	\$10,437,451
\$/CCF		\$0.620	\$0.620	\$0.620
<u>Leased Water Rights Cost</u>				
Central Basin				
Leased Water Subject (in CCf)	\$120.00	2,952,348	2,952,348	2,952,348
West Basin				
Leased Water Subject (in CCf)	\$70.00	3,465,800	3,465,800	3,465,800
Chevron				
Leased Water Subject (in CCf)	\$0.00	-	-	-
Total Leased Cost				
Total Leased Water (in CCf)		6,418,149	6,418,149	6,418,149
Total Cost		\$1,370,266	\$1,370,266	\$1,370,266
\$/CCF		\$0.213	\$0.213	\$0.213
Chemical Cost		\$823,372	\$842,803	\$862,019
Total Supply Expenses (Excl Chemicals)		<u>\$32,600,031</u>	<u>\$32,676,734</u>	<u>\$32,750,415</u>

**APPENDIX D**  
**GOLDEN STATE WATER COMPANY**  
**ADOPTED QUANTITIES - TEST YEAR 2016**  
**REGION 3 CUSTOMER SERVICE AREAS - A.14-07-006**

	Rates	2016	2017	2018
Supply Volume				
Wells Production (CCF)		16,755,749.9	16,982,658.7	16,984,812.1
Purchased Water (CCF)		6,794,542.7	6,561,613.0	6,563,765.1
Surface Water (CCF)		-	-	-
Total Supply (CCF)		23,550,292.6	23,544,271.7	23,548,577.1
Supply Expenses				
<u>Purchased Power</u>				
<u>Energy Cost - Electric</u>				
Wells- Electric				
Wells- Electric kwh		25,379,432	25,723,124	25,726,385
Southern California Edison Cost		\$2,728,394	\$2,750,986	\$2,750,056
City of Anahiem Cost		\$15,163	\$15,345	\$15,347
Booster Pumps				
Boosters- Electric kwh		7,167,616	7,165,783	7,167,094
Southern California Edison Cost		\$816,309	\$816,141	\$816,175
Imperial Irrigation District Cost		\$134,948	\$134,919	\$134,935
Total Energy Cost - Electric				
Electric kwh		32,547,048	32,888,907	32,893,479
Total Energy Cost		\$3,694,814	\$3,717,392	\$3,716,513
\$/kwh		\$0.1135	\$0.1130	\$0.1130
Energy Cost - Gas				
Total Energy Cost - Gas				
Gas - Therms		19	19	19
Total Energy Cost		\$1,104	\$1,104	\$1,104
\$/Therms		\$58.0421	\$58.0560	\$58.0460
<b>Total Energy Cost</b>		<b>\$3,695,918</b>	<b>\$3,718,496</b>	<b>\$3,717,617</b>

Purchased Water

Three Valley MWD - Claremont				
Purchased Volume (in Ccf)		995,797	754,248	746,285
Purchased Volume (in AF)		2,286	1,732	1,713
Quantity Charge	\$875.00	\$2,000,281	\$1,515,077	\$1,499,080
TVMWD Connected Capacity (Monthly)	\$661	\$7,936	\$7,936	\$7,936
TVMWD Equivalent Small Meter (Monthly)	\$1,802	\$21,626	\$21,626	\$21,626
TVMWD Water Use Charge (Monthly)	\$1,196	\$14,348	\$14,348	\$14,348
MWD Capacity Charge (Monthly)	\$11,428	\$137,136	\$137,136	\$137,136
Miramar Reservoir (monthly)	\$0	\$0	\$0	\$0
College Wells (Wilcox)				
Purchased Volume (in Ccf)		289,185	289,185	289,185
Purchased Volume (in AF)		664	664	664
Minimum Payment	\$38,000			
College Wells (Wilcox) - Capital Charge	\$0.00			
College Wells (Wilcox) - First 800 AF	\$93.49	\$62,066	\$62,066	\$62,066
College Wells (Wilcox) - > 800 AF	\$41.55			
College Wells (Atheam)				
Purchased Volume (in Ccf)		474,200	474,200	474,200
Purchased Volume (in AF)		1,089	1,089	1,089
Minimum Payment	\$5,000			
College Well # 2 (Atheam) - First 750 AF	\$93.49			
College Well # 2 (Atheam) - 750 AF to 1750 AF	\$41.55	\$84,187	\$84,187	\$84,187

College Well # 2 (Athearn) > 1750 AF	\$20.78			
Fair Oaks Well Lease (annual)	\$28,144	\$28,144	\$28,144	\$28,144
Water Right Lease - City of Claremont (annual)	\$244,104	\$244,104	\$244,104	\$244,104
Imperial Irrigation District - Calipatria				
Purchased Volume (in CCf)		913,182	914,622	916,061
Purchased Volume (in AF)		2,096	2,100	2,103
Quantity Charge	\$20.00	\$41,928	\$41,994	\$42,060
Service Charge per month	\$0.00	\$0.00	\$0.00	\$0.00
Apple Valley Ranches Water - Desert				
Purchased Volume (in CCf)		5,262	5,262	5,262
Purchased Volume (in AF)		12	12	12
Quantity Charge	\$1,195.29	\$14,438	\$14,438	\$14,438
Connection Charge	\$571.00	\$6,852	\$6,852	\$6,852
PUC Charge		\$319	\$319	\$319
Three Valley MWD - 2 connections (San Dimas)				
Purchased Volume (in CCf)		287,290	294,398	302,825
Purchased Volume (in AF)		660	676	695
Quantity Charge	\$875.00	\$577,086	\$591,365	\$608,291
TVMWD Connected Capacity (Monthly)	\$1,543	\$18,517	\$18,517	\$18,517
TVMWD Equivalent Small Meter (Monthly)	\$2,107	\$25,288	\$25,288	\$25,288
TVMWD Water Use Charge (Monthly)	\$2,355	\$28,266	\$28,266	\$28,266
MWD Capacity Charge (Monthly)	\$11,084	\$133,008	\$133,008	\$133,008
Miramar Pipeline (San Dimas)				
Purchased Volume (in Ccf)		1,323,962	1,323,962	1,323,962
Purchased Volume (in AF)		3,039	3,039	3,039
Quantity Charge	\$875.00	\$2,659,473	\$2,659,473	\$2,659,473
Covina Irrigation				
Purchased Volume (in CCf)		21,018	21,018	21,018
Purchased Volume (in AF)		48	48	48
Quantity Charge - Tier 1 (Base) GSWC shares	\$475.00	\$22,919	\$22,919	\$22,919
Quantity Charge - Tier 2 (up to 150 base)	\$0.00	\$0	\$0	\$0
Quantity Charge - Tier 3 (over 150 base)	\$0.00	\$0	\$0	\$0
Replenishment Charge	\$773.00	\$0	\$0	\$0
Annual Assessment	\$0.00	\$0	\$0	\$0
Capital Improvement Assessment	\$0.00	\$0	\$0	\$0
Malone Well Agreement	\$2,750.00	\$33,000	\$33,000	\$33,000
City of Arcadia - Short St connection				
Purchased Volume (in CCf)		0	0	0
Purchased Volume (in AF)		0	0	0
Quantity Charge	\$901.69	\$0	\$0	\$0
City of Arcadia - Longden connection				
Purchased Volume (in CCf)		0	0	0
Purchased Volume (in AF)		0	0	0
Quantity Charge	\$901.69	\$0	\$0	\$0
Service Charge	\$0.00	\$0	\$0	\$0
Upper San Gabriel Valley				
Purchased Volume (in CCf)		22,500	22,500	22,500
Purchased Volume (in AF)		52	52	52
Quantity Charge	\$970.00	\$50,103	\$50,103	\$50,103
Service Charge	\$1,112	\$13,344	\$13,344	\$13,344
Orange County MWD				
Purchased Volume (in CCf)		1,871,232	1,871,286	1,871,476
Purchased Volume (in AF)		4,296	4,296	4,296
Quantity Charge	\$893.25	\$3,837,186	\$3,837,297	\$3,837,686
Readiness to Serve	\$53,184	\$638,208	\$638,208	\$638,208

Capacity Charge	\$11,763	\$141,156	\$141,156	\$141,156
Retail Service Charge (annually)	\$355,387	\$355,387	\$355,387	\$355,387
Choice Program Charge	\$55,911	\$55,911	\$55,911	\$55,911
East Orange County WD				
Purchased Volume (in CCf)		566,294	566,310	566,368
Purchased Volume (in AF)		1,300	1,300	1,300
Quantity Charge	\$893.25	\$1,161,254	\$1,161,287	\$1,161,405
Capacity Fee	\$2,126.31	\$25,516	\$25,516	\$25,516
Retail Service Charge	\$1,801.10	\$21,613	\$21,613	\$21,613
Readiness to Serve Charge	\$537.05	\$6,445	\$6,445	\$6,445
Choice Program Charge	\$115.44	\$115	\$115	\$115
WZ Reserve Fund Charge	\$2,165.38	\$25,985	\$25,985	\$25,985
City of Seal Beach				
Purchased Volume (in CCf)		24,621	24,622	24,625
Purchased Volume (in AF)		57	57	57
Quantity Charge	\$980.10	\$55,398	\$55,400	\$55,406
Sewer Service Charges	\$1,050.56	\$59,381	\$59,383	\$59,389
Water&Sewer Capital Fund	\$4,802.55	\$57,631	\$57,631	\$57,631
City of Brea				
Purchased Volume (in CCf)		0	0	0
Purchased Volume (in AF)		0	0	0
Quantity Charge	\$0.00	\$0	\$0	\$0
City of Anaheim				
Purchased Volume (in CCf)		0	0	0
Purchased Volume (in AF)		0	0	0
Quantity Charge	\$893.25	\$0	\$0	\$0
Service Charge	\$0.00	\$0	\$0	\$0
OCWD Amoritization				
	\$11,454	\$11,454	\$11,454	\$11,454
MWD Flow Violation				
		\$7,500	\$7,500	7500
<b>Total Purchased Water Cost</b>				
Total Purchased Supply Volume (in CCf)		6,794,543	6,561,613	6,563,765
Total Cost		<b>\$12,684,505</b>	<b>\$12,213,794</b>	<b>\$12,215,308</b>
\$/CCF		\$1.867	\$1.861	\$1.861
<u>Pump Tax</u>				
Mojave River Centro Basin - Barstow CSA				
Operation Safe Yield		14,407	14,407	14407
GSWC % of OSY		80%	80%	80%
Centro subbasin				
GSWC Pumping Rights (AF)		11,526	11,526	11,526
Water Subject to Pump Tax (in CCf)		2,268,572	2,265,307	2,262,798
Water Subject to Pump Tax (in AF)		5,208	5,200	5,195
Pump Tax, Within Rights	\$4.36	\$22,707	\$22,674	\$22,649
Pump Tax, Overpumping	\$0.00	\$0.0	\$0.0	\$0.0
Alto & Este Basin - Desert CSA (Apple Valley sys)				
Alto Basin				
Operation Safe Yield		940	940	940
GSWC % of OSY		60.0%	60.0%	60.0%
GSWC Pumping Rights (AF)		564	564	564
Water Subject to Pump Tax (in Ccf)		334,576	335,095	335,617
Water Subject to Pump Tax (in AF)		768	769	770
Wells (Within FPA, Alto Basin)	\$4.36	\$3,349	\$3,354	\$3,359
Wells (Leased Rights, Alto Basin)		\$0	\$0	\$0
Wells (Overproduction, Alto Basin)	\$446.00	\$91,020	\$91,551	\$92,086



Este Basin				
Operation Safe Yield		178	178	178
GSWC % of OSY		80.0%	80.0%	80.0%
GSWC Pumping Rights (AF)		142	142	142
Water Subject to Pump Tax (in Ccf)		46,332	46,404	46,477
Water Subject to Pump Tax (in AF)		106	107	107
Wells (Within FPA, Este Basin)	\$4.36	\$464	\$464	\$465
Wells (Leased Rights, Este Basin)	\$0.00	\$0	\$0	\$0
Wells (Overproduction, Este Basin)	\$446.00	(\$15,608)	(\$15,534)	(\$15,459)
Six Basin & Chino Basins - Claremont CSA				
Six Basin Basin				
Operation Safe Yield		16,500	16,500	16,500
GSWC % of OSY		37.5%	37.5%	37.5%
GSWC Pumping Rights (AF)		6,190	6,190	6,190
Water Subject to Pump Tax (in CCF)		1,973,521	2,198,327	2,198,327
Water Subject to Pump Tax (in AF)		4,531	5,047	5,047
Pump Tax, Within Rights	\$22.00			
Six Basin Water Master Assessment (annually)	\$147,510	\$147,510	\$147,510	\$147,510
Chino Basin				
Operation Safe Yield		411	411	411
GSWC % of OSY		100.0%	100.0%	100.0%
GSWC Pumping Rights (AF)		411	411	411
GSWC AG Safe Yield Transfer (AF)		226	226	226
Leased Rights (West End) AF		100	100	100
Water Subject to Pump Tax (in CCF)		477,715	477,715	477,715
Water Subject to Pump Tax (in AF)		1,097	1,097	1,097
Pump Tax, Within Rights	\$63.75	\$69,913	\$69,913	\$69,913
Leased Rights (West End)	\$49.00	\$4,900	\$4,900	\$4,900
Pump Tax, Over pumping	\$593.00	\$213,291	\$213,291	\$213,291
Orange County Water District - Orange County				
Water Subject to Pump Tax (in Ccf)		7,386,442	7,386,656	7,387,405
Water Subject to Pump Tax (in AF)		16,957	16,957	16,959
Pump Tax	\$276.00	\$4,680,115	\$4,680,250	\$4,680,725
Main San Gabriel Basin (Wells&Surface) - San Dimas CSA				
Main San Gabriel Basin				
Operation Safe Yield		150,000	150,000	150,000
GSWC % of OSY		1.7398%	1.7398%	1.7398%
GSWC Pumping Water Rights (AF)		2,610	2,610	2,610
GSWC Fixed Water Rights, Main SG Basin		500	500	500
Total Water Rights		3,110	3,110	3,110
Water Subject to Pump Tax (in CCF)		2,375,085	2,375,085	2,375,085
Surface Water subject to Pump Tax		0	0	0
Total Water Subject to Pump Tax (in CCF)		2,375,085	2,375,085	2,375,085
Total Water Subject to Pump Tax (in AF)		5,452	5,452	5,452
MSGWM Tax (In-lieu Assessment)	\$2.05	\$11,178	\$11,178	\$11,178
Pump Tax, Within Rights (1)	\$15.00	\$46,646	\$46,646	\$46,646
Pump Tax, Overpumping (2)	\$700.00	\$1,675,020	\$1,675,020	\$1,675,020
SGWQA Assessment		\$24,929	\$24,929	\$24,929
SGVWA Assessment	\$1.35	\$7,361	\$7,361	\$7,361
Water Resources Development Assessment	\$20.00	\$109,049	\$109,049	\$109,049
Main San Gabriel Basin (Wells) - San Gabriel CSA				
Main San Gabriel Basin				
Operation Safe Yield		150,000	150,000	150,000
GSWC % of OSY		2.9%	2.9%	2.9%
GSWC Pumping Water Rights (AF)		4,382	4,382	4,382
Water Subject to Pump Tax (in CCF)		2,255,580	2,258,270	2,259,710
Water Subject to Pump Tax (in AF)		5,178	5,184	5,188
MSGWM Tax (In-lieu Assessment)	\$2.05	\$10,615	\$10,628	\$10,635
Pump Tax, Within Rights (1)	\$15.00	\$77,671	\$77,764	\$77,814
Pump Tax, Overpumping (2)	\$773.00	\$627,661	\$632,527	\$635,132

SGWQA Assessment		\$41,854	\$41,854	\$41,854
SGVWA Assessment	\$1.35	\$6,990	\$6,999	\$7,003
Water Resource Development Assessment	\$20.00	\$103,562	\$103,685	\$103,752
Total Pump Tax Cost				
Total Water Subject to Pump Tax (in CCf)		17,117,823	17,342,858	17,343,134
Total Cost		\$7,959,734	\$7,965,551	\$7,969,347
\$/CCF		\$0.465	\$0.459	\$0.460
Chemical Cost		\$1,280,842	\$1,279,027	\$1,308,354
Total Supply Expenses (Excl Chemicals)		<u>\$24,340,157</u>	<u>\$23,897,840</u>	<u>\$23,902,273</u>

# **APPENDIX E**

**APPENDIX E**  
**GOLDEN STATE WATER COMPANY**  
**STIPULATED QUANTITIES - TEST YEAR 2016**  
**ARDEN CORDOVA DISTRICT - A.14-07-006**

	Schedule AC-1 Residential			Schedule AC-1 Non-Residential		
<u>Number of Metered Services</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>
Meter Size				Meter Size		
5/8 x 3/4 -inch meter	2,171	2,237	2,304	5/8 x 3/4 -inch meter	16	16
3/4	7,901	8,143	8,384	3/4	91	91
1	1,149	1,184	1,219	1	277	273
1-1/2	0	0	0	1/1/2	64	64
2	35	36	37	2	828	818
Sprinkler 1" to 5/8"	0	0	0	3	51	51
Sprinkler 1" to 3/4"	0	0	0	4	12	12
Sprinkler 1 1/2" to 3/4"	0	0	0	6	4	4
Sprinkler 2 " to 3/4"	0	0	0	8	1	1
Sprinkler 1 1/2 " to 1"	0	0	0	10	1	2
Sprinkler 2" to 1"				Sprinkler 6" to 3/4"	0	0
3D - One Sz 3 & One Sz 9	1	1	1	Sprinkler 6" to 1 1/2"	2	2
TOTAL METERED SERVICES	11,257	11,601	11,945	Sprinkler 6" to 2"	2	2
				Sprinkler 6" to 3"	11	11
				Sprinkler 6" to 4"	2	2
				Sprinkler 8" to 5/8"	0	0
				Sprinkler 8" to 2"	4	4
				Sprinkler 8" to 3"	6	6
				Sprinkler 8" to 4"	1	1
				Sprinkler 8" to 6"	3	3
				3B - Two Size 2	43	43
				3C - Three Size 2	25	25
				4B - Four Size 2	0	0
TOTAL FLAT RATE CUSTOMERS	2,946	2,624	2,302			
Private Fire	543	541	539			
Total Customers	16,190	16,203	16,216			

**APPENDIX E**  
**GOLDEN STATE WATER COMPANY**  
**STIPULATED QUANTITIES - TEST YEAR 2016**  
**ARDEN CORDOVA DISTRICT - A.14-07-006**

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**WATER CONSUMPTION**

<u>Classification</u>	<u>Service Connection</u>			<u>Usage (CCF/CUST)</u>	<u>Consumption (KCcf)</u>		
METERED SERVICES :	<u>2016</u>	<u>2017</u>	<u>2018</u>		<u>2016</u>	<u>2017</u>	<u>2018</u>
Residential	10,935	11,279	11,623	162	1,774.2	1,830.0	1,885.9
Residential - Flat to Meter Conversion	322	322	322	285	91.6	91.6	91.6
Commercial	1,031	1,028	1,025	1,335	1,376.5	1,372.5	1,368.5
Industrial	4	4	4	326	1.3	1.3	1.3
Public Authority	33	34	35	2,920	96.4	99.3	102.2
Irrigation	376	371	366	1,056	397.2	391.9	386.6
Resale	0	0	0	0	0.0	0.0	0.0
Contract	0	0	0	0	0.0	0.0	0.0
Other	0	0	0	0	0.0	0.0	0.0
Total Metered	12,701	13,038	13,375		3,737.2	3,786.7	3,836.1
FLAT RATE CUSTOMERS:							
Commercial	2,946	2,624	2,302	285	838.3	746.7	655.1
PRIVATE FIRE PROTECTION	543	541	539	2	1.1	1.1	1.1
TOTAL CONNECTIONS	16,190	16,203	16,216		4,576.7	4,534.5	4,492.3
WATER LOSS	2.17%	2.17%	2.17%		101.4	100.4	99.5
TOTAL WATER PRODUCTION					4,678.0	4,634.9	4,591.8
WELLS (KCcf)					663.4	620.3	577.2
PURCHASED WATER (KCcf)					0.0	0.0	0.0
SURFACE WATER (KCcf)					4,014.6	4,014.6	4,014.6

**APPENDIX E**  
**GOLDEN STATE WATER COMPANY**  
**STIPULATED QUANTITIES - TEST YEAR 2016**  
**ARDEN CORDOVA DISTRICT - A.14-07-006**

**Schedule AC-1**  
**Bill Comparison for 5/8-inch Meter**

2016 Rates

Monthly Usage (Cubic Feet)	At Present Rates	At Adopted Rates	Increase Amount	Percent Increase
500	\$15.37	\$16.22	\$0.86	5.59%
1,000	\$22.43	\$24.56	\$2.13	9.49%
1,300 <b>(Avg)</b>	\$26.67	\$29.56	\$2.89	10.84%
1,700	\$32.32	\$36.23	\$3.91	12.09%
5,000	\$78.95	\$91.24	\$12.29	15.56%
10,000	\$149.60	\$174.59	\$24.99	16.70%
50,000	\$714.80	\$841.39	\$126.59	17.71%
75,000	\$1,068.05	\$1,258.14	\$190.09	17.80%

**APPENDIX E**  
**GOLDEN STATE WATER COMPANY**  
**STIPULATED QUANTITIES - TEST YEAR 2016**  
**ARDEN CORDOVA DISTRICT - A.14-07-006**

**Schedule AC-2**  
**Bill Comparison for Flat Rate Customers**

2016 Rates

Customer Type	At Present Rates	At Adopted Rates	Increase Amount	Percent Increase
Single	\$61.10	\$66.90	\$5.80	9.49%
Duplex	\$120.70	\$132.10	\$11.40	9.44%
Additional unit	\$61.00	\$66.80	\$5.80	9.51%
Swimming Pool	\$13.40	\$14.70	\$1.30	9.70%

**APPENDIX E**  
**GOLDEN STATE WATER COMPANY**  
**STIPULATED QUANTITIES - TEST YEAR 2016**  
**BAY POINT DISTRICT - A.14-07-006**

	Schedule BY-1-R				Schedule BY-1-NR		
	Residential				Non-Residential		
<u>Number of Metered Services</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>		<u>2016</u>	<u>2017</u>	<u>2018</u>
Meter Size				Meter Size			
5/8 x 3/4 -inch meter	4,741	4,777	4,813	5/8 x 3/4 -inch meter	124	127	129
3/4	0	0	0	3/4	0	0	0
1	1	1	1	1	51	52	52
1 1/2	1	1	1	1 1/2	12	12	12
2	1	1	1	2	63	63	63
Sprinkler 1" to 5/8"	17	17	17	3	6	6	6
Sprinkler 1" to 3/4"	0	0	0	4	2	2	2
Sprinkler 1 1/2" to 3/4"	0	0	0	6	1	1	1
Sprinkler 2 " to 3/4"	0	0	0	8	2	2	2
Sprinkler 1 1/2 " to 1"	0	0	0	10	0	0	0
Sprinkler 2" to 1"				Sprinkler 6" to 1 1/2"	3	3	3
				Sprinkler 6" to 2"	0	0	0
TOTAL METERED SERVICES	4,761	4,797	4,833	Sprinkler 6" to 3"	1	1	1
				Sprinkler 8" to 2"	1	1	1
				Sprinkler 8" to 3"	1	1	1
				3B Two Size 2	7	7	7
				3C Three Size 2	3	3	3
Private Fire	32	32	32	5B Three Size 1	2	2	2
Total Customers	5,072	5,112	5,150		279	283	285
	=====	=====	=====				



**APPENDIX E**  
**GOLDEN STATE WATER COMPANY**  
**STIPULATED QUANTITIES - TEST YEAR 2016**  
**BAY POINT DISTRICT - A.14-07-006**

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**WATER CONSUMPTION**

<u>Classification</u>	<u>Service Connection</u>		<u>Usage (CCF/CUST)</u>		<u>Consumption (KCcf)</u>			
METERED SERVICES :	<u>2016</u>	<u>2017</u>	<u>2018</u>			<u>2016</u>	<u>2017</u>	<u>2018</u>
Residential	4,761	4,797	4,833	92.6		441.1	444.4	447.8
					Tier 1	318.5	320.9	323.3
					Tier 2	83.6	84.2	84.8
					Tier 3	39.0	39.3	39.6
Commercial	218	223	227	906.9		197.7	202.2	205.9
Industrial	7	7	7	4,079.3		28.6	28.6	28.6
Public Authority	16	16	16	1,829.9		29.3	29.3	29.3
Irrigation	36	35	33	966.9		34.8	33.4	31.9
Resale	0	0	0	0.0		-	-	-
Contract	0	0	0	0.0		-	-	-
Other	2	2	2	0.0		-	-	-
Total Metered	5,040	5,079	5,118			731.4	737.9	743.4
PRIVATE FIRE PROTECTION	32	32	32	0.5		0.0	0.0	0.0
TOTAL CONNECTIONS	5,071	5,111	5,150			731.5	737.9	743.4
WATER LOSS	12.32%	12.32%	12.32%			102.7	103.6	104.4
TOTAL WATER PRODUCTION						834.2	841.5	847.8
WELLS (KCcf)						101.3	101.3	101.3
PURCHASED WATER (KCcf)						732.9	740.2	746.5
SURFACE WATER (KCcf)						0.0	0.0	0.0

**APPENDIX E**  
**GOLDEN STATE WATER COMPANY**  
**STIPULATED QUANTITIES - TEST YEAR 2016**  
**BAY POINT DISTRICT - A.14-07-006**

**Schedule BY-1-R**  
**Bill Comparison for 5/8-inch Meter**

2016 Rates

Monthly Usage (Cubic Feet)	At Present Rates	At Adopted Rates	Increase Amount	Percent Increase
500	\$43.07	\$44.51	\$1.45	3.36%
<b>800 (Avg)</b>	\$56.78	\$60.09	\$3.30	5.82%
1,000	\$67.30	\$72.03	\$4.73	7.02%
2,000	\$124.63	\$137.11	\$12.48	10.02%
2,500	\$154.87	\$171.44	\$16.57	10.70%
3,000	\$185.11	\$205.77	\$20.66	11.16%
4,000	\$245.59	\$274.43	\$28.84	11.74%
10,000	\$608.47	\$686.39	\$77.92	12.81%

**APPENDIX E  
GOLDEN STATE WATER COMPANY  
STIPULATED QUANTITIES - TEST YEAR 2016  
BAY POINT DISTRICT - A.14-07-006**

**Schedule BY-1-NR  
Bill Comparison for 5/8-inch Meter**

2016 Rates

Monthly Usage (Cubic Feet)	At Present Rates	At Adopted Rates	Increase Amount	Percent Increase
500	\$58.22	\$63.12	\$4.91	8.43%
1,000	\$81.08	\$89.08	\$8.00	9.87%
1,600 <b>(Avg.)</b>	\$108.52	\$120.23	\$11.72	10.80%
3,000	\$172.54	\$192.92	\$20.38	11.81%
4,000	\$218.27	\$244.84	\$26.57	12.17%
6,000	\$309.73	\$348.68	\$38.95	12.58%
8,500	\$424.06	\$478.48	\$54.43	12.83%
10,000	\$492.65	\$556.36	\$63.71	12.93%

**APPENDIX E**  
**GOLDEN STATE WATER COMPANY**  
**STIPULATED QUANTITIES - TEST YEAR 2016**  
**CLEARLAKE DISTRICT - A.14-07-006**

	Schedule CL-1				Schedule CL-1		
	Residential				Non-Residential		
<u>Number of Metered Services</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>		<u>2016</u>	<u>2017</u>	<u>2018</u>
Meter Size				Meter Size			
5/8 x 3/4 -inch meter	2,064	2,062	2,060	5/8 x 3/4 -inch meter	74	76	78
3/4	2	2	2	3/4	2	2	2
1	1	1	1	1	8	8	9
1 1/2	0	0	0	1 1/2	1	1	1
2	0	0	0	2	3	4	4
Sprinkler 1" to 5/8"	0	0	0	3	0	0	0
Sprinkler 1" to 3/4"	0	0	0	4	0	0	0
Sprinkler 1 1/2" to 3/4"	0	0	0	6	0	0	0
Sprinkler 2 " to 3/4"	0	0	0	8	0	0	0
Sprinkler 1 1/2 " to 1"	0	0	0	10	0	0	0
Sprinkler 2" to 1"							
TOTAL METERED SERVICES	2,067	2,065	2,063		88	91	94
Private Fire	4	4	4				
Total Customers	2,159	2,160	2,161				
	=====	=====	=====				

**APPENDIX E**  
**GOLDEN STATE WATER COMPANY**  
**STIPULATED QUANTITIES - TEST YEAR 2016**  
**CLEARLAKE DISTRICT - A.14-07-006**

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WATER CONSUMPTION

<u>Classification</u>	<u>Service Connection</u>			<u>Usage (CCF/CUST)</u>	<u>Consumption (KCcf)</u>		
	<u>2016</u>	<u>2017</u>	<u>2018</u>		<u>2016</u>	<u>2017</u>	<u>2018</u>
METERED SERVICES :							
Residential	2,067	2,065	2,063	54.3	112	112	112
Commercial	88	91	94	140.3	12	13	13
Industrial	0	0	0	0.0	0.0	0.0	0.0
Public Authority	0	0	0	0.0	-	-	-
Irrigation	0	0	0	0.0	0.0	0.0	0.0
Resale	0	0	0	0.0	0.0	0.0	0.0
Contract	0	0	0	0.0	0.0	0.0	0.0
Other	0	0	0	0.0	0.0	0.0	0.0
	-----				-----		
Total Metered	2,155	2,156	2,157		124.5	124.8	125.1
PRIVATE FIRE PROTECTION	4	4	4	0.0	0.0	0.0	0.0
	-----				-----		
TOTAL CONNECTIONS	2,159	2,160	2,161		124.5	124.8	125.1
WATER LOSS	35.58%	35.58%	35.58%		68.8	68.9	69.1
					-----		
TOTAL WATER PRODUCTION					193.3	193.8	194.2
WELLS (KCcf)					0.0	0.0	0.0
PURCHASED WATER (KCcf)					134.9	135.4	135.9
SURFACE WATER (KCcf)					58.3	58.3	58.3

**APPENDIX E  
GOLDEN STATE WATER COMPANY  
STIPULATED QUANTITIES - TEST YEAR 2016  
CLEARLAKE DISTRICT - A.14-07-006**

**Schedule CL-1  
Bill Comparison for 5/8-inch Meter**

2016 Rates

Monthly Usage (Cubic Feet)	At Present Rates	At Adopted Rates	Increase Amount	Percent Increase
500	\$75.34	\$84.57	\$9.23	12.26%
<b>600 (Avg)</b>	\$82.60	\$93.56	\$10.96	13.27%
1,000	\$111.63	\$129.51	\$17.88	16.02%
2,000	\$184.21	\$219.38	\$35.17	19.09%
2,500	\$220.50	\$264.32	\$43.82	19.87%
3,000	\$256.79	\$309.25	\$52.46	20.43%
4,000	\$329.37	\$399.12	\$69.75	21.18%
10,000	\$764.85	\$938.35	\$173.50	22.68%

**APPENDIX E**  
**GOLDEN STATE WATER COMPANY**  
**STIPULATED QUANTITIES - TEST YEAR 2016**  
**LOS OSOS DISTRICT - A.14-07-006**

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Schedule LO-1 - R				Schedule LO-1 - NR			
Residential							
<u>Number of Metered Services</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>		<u>2016</u>	<u>2017</u>	<u>2018</u>
Meter Size				Meter Size			
5/8 x 3/4 -inch meter	2,457	2,457	2,457	5/8 x 3/4 -inch meter	92.00	93.00	93.00
3/4	399	399	399	3/4	11.00	10.00	10.00
1	187	187	187	1	46.00	46.00	46.00
1 1/2	1	1	1	1 1/2	10.00	9.00	9.00
2	1	1	1	2	29.00	28.00	27.00
Sprinkler 1" to 5/8"	0	0	0	3	4.00	4.00	3.00
Sprinkler 1" to 3/4"	0	0	0	4	0.00	0.00	0.00
Sprinkler 1 1/2" to 3/4"	0	0	0	6	0.00	0.00	0.00
Sprinkler 2 " to 3/4"	2	2	2	8	0.00	0.00	0.00
Sprinkler 1 1/2 " to 1"	0	0	0	10	0.00	0.00	0.00
Sprinkler 2" to 1"	0	0	0				
-----				-----			
TOTAL METERED SERVICES	3,047	3,047	3,047		192	190	188
-----							
Private Fire	24	24	25				
-----							
Total Customers	3,263	3,261	3,260				
=====							

**APPENDIX E**  
**GOLDEN STATE WATER COMPANY**  
**STIPULATED QUANTITIES - TEST YEAR 2016**  
**LOS OSOS DISTRICT - A.14-07-006**

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**WATER CONSUMPTION**

<u>Classification</u>	<u>Service Connection</u>			<u>Usage (CCF/CUST)</u>		<u>Consumption (KCcf)</u>		
	2016	2017	2018			2016	2017	2018
METERED SERVICES :								
Residential	3,047	3,047	3,047	81.04		246.9	246.9	246.9
					Tier 1	156.7	156.7	156.7
					Tier 2	44.2	44.2	44.2
					Tier 3	46.1	46.1	46.1
Commercial	135	129	122	340.03		45.9	43.9	41.5
Industrial	1	1	1	328.31		0.3	0.3	0.3
Public Authority	8	8	8	1,201.62		9.6	9.6	9.6
Irrigation	49	53	58	139.84		6.9	7.4	8.1
Contract	0	0	0	0.00		0.0	0.0	0.0
Other	0	0	0	0.00		0.0	0.0	0.0
	0	0	0					
Total Metered	3,240	3,238	3,236			309.6	308.1	306.5
-----								
PRIVATE FIRE PROTECTION	24	24	25	0.0		0.0	0.0	0.0
-----								
TOTAL CONNECTIONS	3,264	3,262	3,261			309.6	308.1	306.5
-----								
WATER LOSS	6.65%	6.65%	6.65%			22.0	21.9	21.8
-----								
TOTAL WATER PRODUCTION						331.6	330.1	328.3
-----								
WELLS (KCcf)						331.6	330.1	328.3
PURCHASED WATER (KCcf)						0.0	0.0	0.0
SURFACE WATER (KCcf)						0.0	0.0	0.0



**APPENDIX E  
GOLDEN STATE WATER COMPANY  
STIPULATED QUANTITIES - TEST YEAR 2016  
LOS OSOS DISTRICT - A.14-07-006**

**Schedule LO-1-R  
Bill Comparison for 5/8-inch Meter**

<u>2016 Rates</u>				
Monthly Usage (Cubic Feet)	At Present Rates	At Adopted Rates	Increase Amount	Percent Increase
500	\$58.74	\$70.12	\$11.38	19.37%
700	\$72.70	\$88.30	\$15.60	21.46%
<b>800 (Avg)</b>	\$79.68	\$97.39	\$17.71	22.23%
1,500	\$137.07	\$172.15	\$35.08	25.59%
2,500	\$229.39	\$292.39	\$63.00	27.46%
3,000	\$275.55	\$352.51	\$76.96	27.93%
4,000	\$367.87	\$472.75	\$104.88	28.51%
10,000	\$921.79	\$1,194.19	\$272.40	29.55%

**APPENDIX E  
GOLDEN STATE WATER COMPANY  
STIPULATED QUANTITIES - TEST YEAR 2016  
LOS OSOS DISTRICT - A.14-07-006**

**Schedule LO-1-NR  
Bill Comparison for 5/8-inch Meter**

<u>2016 Rates</u>				
Monthly Usage (Cubic Feet)	At Present Rates	At Adopted Rates	Increase Amount	Percent Increase
500	\$69.29	\$80.37	\$11.08	15.99%
<b>700 (Avg)</b>	\$83.25	\$98.55	\$15.30	18.38%
1,000	\$104.19	\$125.83	\$21.64	20.77%
1,500	\$139.09	\$171.29	\$32.20	23.15%
2,500	\$208.89	\$262.21	\$53.32	25.52%
3,300	\$264.73	\$334.94	\$70.21	26.52%
4,000	\$313.59	\$398.59	\$85.00	27.10%
10,000	\$732.39	\$944.11	\$211.72	28.91%

**APPENDIX E**  
**GOLDEN STATE WATER COMPANY**  
**STIPULATED QUANTITIES - TEST YEAR 2016**  
**OJAI DISTRICT - A.14-07-006**

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Schedule OJ-1-R Residential				Schedule OJ-1-NR Residential			
<u>Number of Metered Services</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>		<u>2016</u>	<u>2017</u>	<u>2018</u>
Meter Size				Meter Size			
5/8 x 3/4 -inch meter	1,732	1,728	1,723	5/8 x 3/4 -inch meter	186	188	191
3/4	248	247	247	3/4	30	31	32
1	410	409	409	1	90	91	93
1 1/2	32	32	32	1 1/2	28	29	29
2	26	26	26	2	56	59	61
Sprinkler 1" to 5/8"	0	0	0	3	5	5	5
Sprinkler 1" to 3/4"	0	0	0	4	1	1	1
Sprinkler 1 1/2" to 3/4"	0	0	0	6	1	1	1
Sprinkler 2 " to 3/4"	0	0	0	8	0	0	0
Sprinkler 1 1/2 " to 1"	0	0	0	10	0	0	0
Sprinkler 2" to 1"							
	-----	-----	-----		-----	-----	-----
TOTAL METERED SERVICES	2,448	2,442	2,437		397	405	413
Schedule OJ-7ML				Schedule OJ-3M			
	<u>2016</u>	<u>2017</u>	<u>2018</u>		<u>2016</u>	<u>2017</u>	<u>2018</u>
Meter Size				Meter Size			
5/8 x 3/4 -inch meter	6	6	6	5/8 x 3/4 -inch meter			
3/4	1	1	1	3/4			
1	1	1	1	1			
1 1/2	0	0	0	1 1/2			
2	4	4	4	2	2	2	2
	-----	-----	-----		-----	-----	-----
	12	12	12		2	2	2
Private Fire	37	37	38				
	-----	-----	-----				
Total Customers	2,896	2,898	2,902				
	=====	=====	=====				

**APPENDIX E**  
**GOLDEN STATE WATER COMPANY**  
**STIPULATED QUANTITIES - TEST YEAR 2016**  
**OJAI DISTRICT - A.14-07-006**

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WATER CONSUMPTION

<u>Classification</u>	<u>Service Connection</u>		<u>Usage (CCF/CUST)</u>		<u>Consumption (KCcf)</u>			
METERED SERVICES :								
SCHEDULE OJ-1-R	<u>2016</u>	<u>2017</u>	<u>2018</u>			<u>2016</u>	<u>2017</u>	<u>2018</u>
Residential	2,448	2,442	2,437	158.9		389.1	388.1	387.3
					Tier 1	183.5	183.0	182.6
					Tier 2	75.0	74.8	74.6
					Tier 3	130.7	130.3	130.1
SCHEDULE OJ-1-NR								
Commercial	340	343	346	502.2		170.7	172.2	173.7
Industrial	4	4	4	157.7		0.6	0.6	0.6
Public Authority	23	24	25	815.3		18.8	19.6	20.4
Irrigation (excl.OJ-7ML,OJ-3M)	30	34	38	864.1		6.3	9.9	13.5
Resale	0	0	0	0.7		-	-	-
Contract	0	0	0	0.0		-	-	-
Other	0	0	0	0.0		-	-	-
-----								
Total Metered (OJ-1)	2,845	2,847	2,850			585.5	590.5	595.6
SCHEDULE OJ-7ML								
<u>Number of Metered Services</u>								
Irrigation	12	12	12	852.0		10.2	10.2	10.2
SCHEDULE OJ-3M								
<u>Number of Metered Services</u>								
Irrigation	2	2	2	10,528.5		21.1	21.1	21.1
Total Metered	2,859	2,861	2,864			617	622	627
PRIVATE FIRE PROTECTION	37	37	38	0.4		0.0	0.0	0.0
-----								
TOTAL CONNECTIONS (Incl.OJ-7ML,OJ-3M)	2,896	2,898	2,902			616.8	621.8	626.9
WATER LOSS	8.93%	8.93%	8.93%			60.5	61.0	61.5
-----								
TOTAL WATER PRODUCTION						677.3	682.8	688.4
WELLS (KCcf)						466.1	471.5	477.2
PURCHASED WATER (KCcf)						211.2	211.2	211.2
SURFACE WATER (KCcf)						0.0	0.0	0.0

**APPENDIX E**  
**GOLDEN STATE WATER COMPANY**  
**STIPULATED QUANTITIES - TEST YEAR 2016**  
**Ojai DISTRICT - A.14-07-006**

**Schedule OJ-1-R**  
**Bill Comparison for 5/8-inch Meter**

2016 Rates

Monthly Usage (Cubic Feet)	At Present Rates	At Adopted Rates	Increase Amount	Percent Increase
500	\$45.93	\$59.18	\$13.25	28.85%
1,000	\$65.51	\$90.27	\$24.76	37.79%
<b>1,200 (Avg)</b>	\$73.34	\$102.70	\$29.36	40.03%
2,000	\$108.78	\$158.97	\$50.19	46.14%
2,500	\$131.29	\$194.72	\$63.42	48.31%
3,000	\$157.19	\$235.83	\$78.64	50.03%
4,000	\$208.98	\$318.06	\$109.08	52.20%
10,000	\$519.72	\$811.44	\$291.72	56.13%

**APPENDIX E**  
**GOLDEN STATE WATER COMPANY**  
**STIPULATED QUANTITIES - TEST YEAR 2016**  
**OJAI DISTRICT - A.14-07-006**

**Schedule OJ-1-NR**  
**Bill Comparison for 5/8-inch Meter**

2016 Rates

Monthly Usage (Cubic Feet)	At Present Rates	At Adopted Rates	Increase Amount	Percent Increase
500	\$50.48	\$60.21	\$9.73	19.28%
1,000	\$68.12	\$87.66	\$19.54	28.69%
<b>1,300 (Avg)</b>	\$78.70	\$104.12	\$25.43	32.31%
2,000	\$103.39	\$142.55	\$39.16	37.88%
2,500	\$123.99	\$174.61	\$50.62	40.83%
3,000	\$144.60	\$206.68	\$62.08	42.94%
4,000	\$185.81	\$270.81	\$85.00	45.75%
10,000	\$433.07	\$655.59	\$222.52	51.38%

**APPENDIX E**  
**GOLDEN STATE WATER COMPANY**  
**STIPULATED QUANTITIES - TEST YEAR 2016**  
**SANTA MARIA DISTRICT - A.14-07-006**

Schedule SM-1-R				Schedule SM-1-NR			
<u>Number of Metered Services</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>		<u>2016</u>	<u>2017</u>	<u>2018</u>
Meter Size				Meter Size			
5/8 x 3/4 -inch meter	11,420	11,458	11,496	5/8 x 3/4 -inch meter	198	198	199
3/4	578	580	582	3/4	35	35	35
1	873	876	879	1	179	180	183
1 1/2	7	7	7	1 1/2	56	58	58
2	13	13	13	2	159	160	162
Sprinkler 1" to 5/8"	0	0	0	3	18	19	21
Sprinkler 1" to 3/4"	0	0	0	4	2	2	2
Sprinkler 1 1/2" to 3/4"	0	0	0	6	2	2	2
Sprinkler 2" to 3/4"	0	0	0	8	3	3	3
Sprinkler 1 1/2" to 1"	0	0	0	10	0	0	0
Sprinkler 2" to 1"							
<b>TOTAL METERED SERVICES</b>	<b>12,891</b>	<b>12,934</b>	<b>12,977</b>	<b>TOTAL METERED SERVICES</b>	<b>651</b>	<b>657</b>	<b>665</b>
Schedule SM-3ML							
<u>Number of Metered Services</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>				
Meter Size							
3/4 -inch meter	4	4	4				
1	1	1	1				
3	2	2	2				
<b>TOTAL METERED SERVICES</b>	<b>7</b>	<b>7</b>	<b>7</b>				
Private Fire	78	82	86				
<b>Total Customers</b>	<b>13,627</b>	<b>13,680</b>	<b>13,735</b>				
	=====	=====	=====				

**APPENDIX E**  
**GOLDEN STATE WATER COMPANY**  
**STIPULATED QUANTITIES - TEST YEAR 2016**  
**SANTA MARIA DISTRICT - A.14-07-006**

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## WATER CONSUMPTION

<u>Classification</u>	<u>Service Connection</u>			<u>Usage (CCF/CUST)</u>			<u>Consumption (KCcf)</u>			
METERED SERVICES :										
SCHEDULE SM-1-R	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>		<u>2016</u>	<u>2017</u>	<u>2018</u>
Residential	13,812	13,855	13,898	179.1	179.0	179.0		2,473.112	2,480.376	2,487.640
							Tier 1	1,632.702	1,636.986	1,641.270
							Tier 2	595.989	597.553	599.116
							Tier 3	539.865	541.281	542.698
SCHEDULE SM-1-NR										
Commercial	578	579	580	633.0	633.0	633.0		365.9	366.5	367.2
Industrial	6	6	6	66.8	66.8	66.8		0.4	0.4	0.4
Public Authority	12	11	11	3334.3	3334.3	3334.3		40.0	36.7	36.7
Irrigation(Excl. SM-3ML)	92	97	103	857.0	864.0	871.6		80.3	85.3	91.3
Contract	0	0	0	0.0	0.0	0.0		0.0	0.0	0.0
Other	6	7	8	884.9	884.9	884.9		5.7	6.4	7.1
Total Metered (SM-1)	14,506	14,555	14,606					3,260.8	3,271.1	3,285.8
SCHEDULE SM-3ML										
<u>Number of Metered Services</u>	7	7	7	1,169.1	1,169.1	1,169.1		8.2	8.2	8.2
Total Metered	14,513	14,562	14,613					3,269.0	3,279.3	3,293.9
PRIVATE FIRE PROTECTION	78	82	86	10.3	10.3	10.3		0.8	0.8	0.9
TOTAL CONNECTIONS	14,591	14,644	14,699					3,269.8	3,280.2	3,294.8
WATER LOSS	10.12%	10.12%	10.12%					334.8	336.0	337.6
TOTAL WATER PRODUCTION								3,604.6	3,616.1	3,632.5
WELLS (KCcf)								3,473.0	3,484.5	3,500.8
PURCHASED WATER (KCcf)								131.7	131.7	131.7
SURFACE WATER (KCcf)								0.0	0.0	0.0



**APPENDIX E  
GOLDEN STATE WATER COMPANY  
STIPULATED QUANTITIES - TEST YEAR 2016  
SANTA MARIA DISTRICT - A.14-07-006**

**Schedule SM-1-R  
Bill Comparison for 5/8-inch Meter**

<u>2016 Rates</u>				
Monthly Usage (Cubic Feet)	At Present Rates	At Adopted Rates	Increase Amount	Percent Increase
500	\$25.28	\$29.41	\$4.13	16.34%
700	\$29.07	\$34.43	\$5.36	18.43%
1,000	\$34.76	\$41.96	\$7.20	20.72%
1,500	\$44.24	\$54.51	\$10.27	23.22%
<b>1,800 (Avg)</b>	\$50.78	\$63.17	\$12.39	24.40%
3,000	\$77.92	\$99.11	\$21.19	27.20%
4,000	\$102.99	\$132.31	\$29.32	28.47%
10,000	\$253.41	\$331.51	\$78.10	30.82%

**APPENDIX E  
GOLDEN STATE WATER COMPANY  
STIPULATED QUANTITIES - TEST YEAR 2016  
SANTA MARIA DISTRICT - A.14-07-006**

**Schedule SM-1-NR  
Bill Comparison for 5/8-inch Meter**

<u>2016 Rates</u>				
Monthly Usage (Cubic Feet)	At Present Rates	At Adopted Rates	Increase Amount	Percent Increase
500	\$26.18	\$28.27	\$2.09	7.99%
700	\$29.97	\$33.29	\$3.32	11.08%
1,000	\$35.66	\$40.82	\$5.16	14.48%
1,700 (Avg)	\$48.93	\$58.39	\$9.46	19.33%
2,000	\$54.62	\$65.92	\$11.30	20.69%
3,000	\$73.58	\$91.02	\$17.44	23.70%
4,000	\$92.54	\$116.12	\$23.58	25.48%
10,000	\$206.30	\$266.72	\$60.42	29.29%

**APPENDIX E**  
**GOLDEN STATE WATER COMPANY**  
**STIPULATED QUANTITIES - TEST YEAR 2016**  
**SIMI VALLEY DISTRICT - A.14-07-006**

	Schedule SI-1-R Residential				Schedule SI-1-NR Non-Residential		
<u>Number of Metered Services</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>		<u>2016</u>	<u>2017</u>	<u>2018</u>
Meter Size							
5/8 x 3/4 -inch meter	12,135	12,096	12,057	5/8 x 3/4	148	155	163
3/4	1	1	1	3/4	5	5	6
1	37	37	37	1	172	181	189
1 1/2	3	3	3	1-1/2	144	152	159
2	2	2	2	2	455	479	500
Sprinkler 1" to 5/8"	65	65	65	3	6	6	7
Sprinkler 1" to 3/4"	0	0	0	4	4	4	4
Sprinkler 1 1/2" to 3/4"	0	0	0	6	6	6	7
Sprinkler 2 " to 3/4"	0	0	0	8	2	2	2
Sprinkler 1 1/2 " to 1"	0	0	0	10	0	0	0
Sprinkler 2" to 1"	0	0	0	2B - One Sz 5 & One 5/8	1	1	1
				3B - Two Size 2	7	7	7
TOTAL METERED SERVICES	12,243	12,204	12,165	3C - Three Size 2	6	6	7
					956	1,004	1,052
Private Fire	169	171	174				
Total Customers	13,368	13,379	13,391				
	=====	=====	=====				

APPENDIX E  
GOLDEN STATE WATER COMPANY  
STIPULATED QUANTITIES - TEST YEAR 2016  
SIMI VALLEY DISTRICT - A.14-07-006

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## WATER CONSUMPTION

<u>Classification</u>	<u>Service Connection</u>			<u>Usage (CCF/CUST)</u>		<u>Consumption (KCcf)</u>		
METERED SERVICES :	<u>2016</u>	<u>2017</u>	<u>2018</u>			<u>2016</u>	<u>2017</u>	<u>2018</u>
Residential	12,243	12,204	12,165	133.9		1,639.1	1,633.9	1,628.7
					Tier 1	1,185.1	1,181.3	1,177.5
					Tier 2	273.6	272.7	271.9
					Tier 3	180.4	179.8	179.2
Commercial	730	771	811	744.2		543.3	573.8	603.6
Industrial	27	27	27	296.5		8.0	8.0	8.0
Public Authority	112	111	111	1,877.7		210.3	208.4	208.4
Irrigation	87	95	103	888.9		77.3	84.5	91.9
Contract	0	0	0	0.0		0.0	0.0	0.0
Other	0	0	0	104.1		0.0	0.0	0.0
Total Metered	13,199	13,208	13,217			2,478.0	2,508.6	2,540.6
PRIVATE FIRE PROTECTION	169	171	174	25.7		4.3	4.4	4.5
TOTAL CONNECTIONS	13,368	13,379	13,391			2,482.4	2,513.0	2,545.0
UN. WATER LOSS	4.51%	4.51%	4.51%			117.3	118.7	120.2
TOTAL WATER PRODUCTION						2,599.6	2,631.6	2,665.2
WELLS (KCcf)						270.3	270.3	270.3
PURCHASED WATER (KCcf)						2,329.4	2,361.4	2,395.0
SURFACE WATER (KCcf)						0.0	0.0	0.0

**APPENDIX E  
GOLDEN STATE WATER COMPANY  
STIPULATED QUANTITIES - TEST YEAR 2016  
SIMI VALLEY DISTRICT - A.14-07-006**

**Schedule SI-1-R  
Bill Comparison for 5/8-inch Meter**

<u>2016 Rates</u>				
Monthly Usage (Cubic Feet)	At Present Rates	At Adopted Rates	Increase Amount	Percent Increase
500	\$37.07	\$34.45	-\$2.62	-7.06%
700	\$43.56	\$41.34	-\$2.22	-5.10%
1,000	\$53.29	\$51.66	-\$1.63	-3.06%
<b>1,300 (Avg)</b>	\$63.02	\$61.98	-\$1.04	-1.65%
1,700	\$77.95	\$77.81	-\$0.14	-0.17%
3,000	\$132.05	\$135.19	\$3.14	2.38%
4,000	\$174.96	\$180.70	\$5.74	3.28%
10,000	\$432.42	\$453.76	\$21.34	4.94%

**APPENDIX E  
GOLDEN STATE WATER COMPANY  
STIPULATED QUANTITIES - TEST YEAR 2016  
SIMI VALLEY DISTRICT - A.14-07-006**

**Schedule SI-1-NR  
Bill Comparison for 2-inch Meter**

<u>2016 Rates</u>				
Monthly Usage (Cubic Feet)	At Present Rates	At Adopted Rates	Increase Amount	Percent Increase
500	\$194.22	\$163.08	-\$31.14	-16.04%
700	\$200.71	\$169.96	-\$30.75	-15.32%
1,000	\$210.44	\$180.28	-\$30.16	-14.33%
1,500	\$226.66	\$197.49	-\$29.17	-12.87%
2,000	\$242.88	\$214.69	-\$28.19	-11.61%
3,300	\$285.05	\$259.42	-\$25.63	-8.99%
4,000	\$307.76	\$283.51	-\$24.25	-7.88%
10,600 (Avg)	\$521.86	\$510.62	-\$11.25	-2.16%

**APPENDIX E**  
**GOLDEN STATE WATER COMPANY**  
**STIPULATED QUANTITIES - TEST YEAR 2016**  
**REGION 2 - METROPOLITAN CSA A.14-07-006**

<u>Number of Metered Services</u>	Schedule ME-1-R				Schedule ME-1-NR		
	<u>2016</u>	<u>2017</u>	<u>2018</u>		<u>2016</u>	<u>2017</u>	<u>2009</u>
				Meter Size			
Meter Size							
5/8 x 3/4 -inch meter	68,005	68,184	68,363	5/8 x 3/4 -inch meter	12,979	12,963	12,945
3/4	908	910	912	3/4	139	139	139
1	4,329	4,340	4,351	1	6,434	6,428	6,425
1 1/2	141	141	141	1 1/2	2,743	2,743	2,744
2	24	24	24	2	3,546	3,546	3,544
Sprinkler 1" to 5/8"	59	59	59	3	364	363	360
Sprinkler 1" to 3/4"	0	0	0	4	97	97	96
Sprinkler 1 1/2" to 3/4"	0	0	0	6	30	30	30
Sprinkler 2" to 3/4"	0	0	0	8	3	3	3
Sprinkler 1 1/2" to 1"	0	0	0	10	3	3	3
Sprinkler 2" to 1"	0	0	0	Sprinkler 3" to 5/8"	0	0	0
				Sprinkler 4" to 5/8"	0	0	0
<b>TOTAL METERED SERVICES</b>	<b>73,466</b>	<b>73,658</b>	<b>73,850</b>	Sprinkler 4" to 1"	3	3	3
				Sprinkler 4" to 1 1/2"	3	3	3
				Sprinkler 4" to 3"	3	3	3
				Sprinkler 6" to 5/8"	0	0	0
				Sprinkler 6" to 1"	0	0	0
				Sprinkler 6" to 1 1/2"	5	5	5
				Sprinkler 6" to 2"	2	2	2
				Sprinkler 6" to 3"	8	8	8
				Sprinkler 6" to 4"	2	2	2
				Sprinkler 8" to 5/8"	0	0	0
				Sprinkler 8" to 1"	0	0	0
				Sprinkler 8" to 1 1/2"	0	0	0
				Sprinkler 8" to 2"	8	8	8
				Sprinkler 8" to 3"	6	6	6
				Sprinkler 10" to 2"	2	2	2
				2B - One Sz 5 & One	1	1	1
				3B - Two Size 2	48	48	48
				3C - Three Size 2	6	6	6
				3D - One Sz 3 & One	6	6	6
				6C - 6" Compnd Used	2	2	2
<b>TOTAL METERED SERVICES</b>	<b>55</b>	<b>57</b>	<b>59</b>		<b>26,443</b>	<b>26,420</b>	<b>26,394</b>
Total Metered Services - all tariffs	99,964	100,135	100,303				
Private Fire	1,967	1,983	1,998				
Total Customers	101,931	102,118	102,301				
	=====	=====	=====				

**APPENDIX E**  
**GOLDEN STATE WATER COMPANY**  
**STIPULATED QUANTITIES - TEST YEAR 2016**  
**REGION 2 - METROPOLITAN CSA A.14-07-006**

**STIPULATED QUANTITIES**

**WATER CONSUMPTION**

<u>Classification</u>	<u>Service Connection</u>			<u>Usage (CCF/CUST)</u>		<u>Consumption (KCcf)</u>		
METERED SERVICES :								
	<u>2016</u>	<u>2017</u>	<u>2018</u>			<u>2016</u>	<u>2017</u>	<u>2018</u>
Residential	73,466	73,658	73,850	120.8		8,874.8	8,898.0	8,921.1
					Tier1	6,658.2	6,675.6	6,693.0
					Tier2	972.6	975.1	977.7
					Tier3	1,244.0	1,247.3	1,250.5
Commercial	25,136	25,100	25,063	462.3		11,619.8	11,603.2	11,586.1
Industrial	233	232	230	1,430.4		333.3	331.9	329.0
Public Authority	643	636	630	1,711.3		1,100.4	1,088.4	1,078.1
Irrigation	430	451	471	735.0		316.0	331.5	346.2
Resale	0	0	0	0.0		0.0	0.0	0.0
Reclaimed (ME-3)	55	57	59	8,772.6		482.5	500.0	517.6
Other	1	1	0	174.7		0.2	0.2	0.0
Total Metered	99,964	100,135	100,303			22,726.9	22,753.1	22,778.1
PRIVATE FIRE PROTECTION	1,967	1,983	1,998	24.6		48.3	48.7	49.1
TOTAL CONNECTIONS	101,931	102,118	102,301			22,775.3	22,801.8	22,827.2
WATER LOSS	4.36%	4.36%	4.36%			1,038.3	1,039.5	1,040.6
TOTAL WATER PRODUCTION						23,813.5	23,841.2	23,867.8
WELLS (KCcf)						16,847.0	16,847.0	16,847.0
PURCHASED WATER (KCcf)						6,966.5	6,994.2	7,020.8
SURFACE WATER (KCcf)						0.0	0.0	0.0
TOTAL SUPPLY						23,813.5	23,841.2	23,867.8



**APPENDIX E**  
**GOLDEN STATE WATER COMPANY**  
**STIPULATED QUANTITIES - TEST YEAR 2016**  
**REGION 2 - METROPOLITAN CSA A.14-07-006**

Schedule ME-1-R  
 Bill Comparison for 5/8-inch Meter

2016 Rates

Monthly Usage (Cubic Feet)	At Present Rates	At Adopted Rates	Increase Amount	Percent Increase
500	37.04	34.91	-\$2.13	-5.74%
1,000	56.33	53.73	-\$2.60	-4.62%
<b>1,100 (Avg.)</b>	60.19	57.49	-\$2.70	-4.48%
2,000	103.47	99.70	-\$3.77	-3.64%
2,500	129.00	124.59	-\$4.41	-3.42%
3,000	154.52	149.48	-\$5.04	-3.26%
4,000	205.57	199.26	-\$6.31	-3.07%
10,000	511.87	497.94	-\$13.93	-2.72%

**APPENDIX E**  
**GOLDEN STATE WATER COMPANY**  
**STIPULATED QUANTITIES - TEST YEAR 2016**  
**REGION 2 - METROPOLITAN CSA A.14-07-006**

Schedule ME-1-NR  
 Bill Comparison for 5/8-inch Meter

2016 Rates

Monthly Usage (Cubic Feet)	At Present Rates	At Adopted Rates	Increase Amount	Percent Increase
500	41.95	40.42	-\$1.53	-3.66%
1,000	61.25	59.24	-\$2.01	-3.29%
<b>1,800 (Avg.)</b>	92.13	89.35	-\$2.78	-3.02%
3,000	138.45	134.52	-\$3.93	-2.84%
4,000	177.05	172.16	-\$4.89	-2.76%
5,000	215.65	209.80	-\$5.85	-2.71%
6,000	254.25	247.44	-\$6.81	-2.68%
10,000	408.65	398.00	-\$10.65	-2.61%



**APPENDIX E**  
**GOLDEN STATE WATER COMPANY**  
**STIPULATED QUANTITIES - TEST YEAR 2016**  
**REGION 3 CSAS A.14-07-006**

**OTHER SCHEDULES**

<u>Number of Metered Services</u>	<b>Schedule PCW-1</b>			<b>Schedule R3-OC-3M</b>		
	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>
Meter Size						
5/8 x 3/4 -inch meter	0	0	0	5/8 x 3/4	0	0
3/4	0	0	0	3/4	0	0
1	0	0	0	1	0	0
1-1/2	0	0	0	1-1/2	0	0
2	0	0	0	2	1	1
3	0	0	0	3	1	1
4	1	1	1	4	0	0
6	0	0	0	6	0	0
8	0	0	0	8	0	0
10	0	0	0	10	0	0
<hr/>						
TOTAL METERED SERVICES	1.0	1.0	1.0	2.0	2.0	2.0

**CONTRACT CUSTOMERS**

<u>Metered Contract</u>	<b>Schedule R3-CM-7ML</b>		
	<u>2016</u>	<u>2017</u>	<u>2018</u>
<b>R3-3 (Forest Lawn)</b>			
Two 6" Manifold Meters	1	1	1
<b>Calipatria Prison</b>			
8	1	1	1
<b>Navy</b>			
6	1	1	1
<b>Malone</b>			
6	1	1	1
Total	4	4	4
<hr/>			
<b>FLAT SERVICES</b>	<b>Schedule R3-DEM-2H</b>		
	<u>2016</u>	<u>2017</u>	<u>2018</u>
	8	8	8
<hr/>			
	221.0	221.0	221.0

Total Metered Services - all tariffs	97,748	97,854	97,965
Private Fire	1,323	1,333	1,342
<hr/>			
Total Customers	99,071	99,187	99,307
<hr/>			
	=====	=====	=====

**APPENDIX E**  
**GOLDEN STATE WATER COMPANY**  
**STIPULATED QUANTITIES - TEST YEAR 2016**  
**REGION 3 CSAS A.14-07-006**

**STIPULATED QUANTITIES**

**WATER CONSUMPTION**

**Apple Valley CSA**

<u>Classification</u>	<u>Service Connection</u>		<u>Usage (CCF/CUST)</u>		<u>Consumption (KCcf)</u>		
<b>METERED SERVICES :</b>							
	<u>2016</u>	<u>2017</u>	<u>2018</u>		<u>2016</u>	<u>2017</u>	<u>2018</u>
Residential	2,844	2,859	2,874	102	290.5	292.0	293.6
Commercial	75	73	71	513	38.5	37.4	36.4
Industrial	0	0	0	0	0.0	0.0	0.0
Public Authority	1	1	1	1,664	1.7	1.7	1.7
Irrigation	0	0	0	0	0.0	0.0	0.0
Resale	1	1	1	0	0.0	0.0	0.0
Contract	0	0	0	0	0.0	0.0	0.0
Other	1	1	1	594	0.6	0.6	0.6
Total Metered	2,922	2,935	2,948		331.2	331.7	332.2
Commercial - Flat	0	0	0	0	0.0	0.0	0.0
PRIVATE FIRE PROTECTION	29	29	33	4	0.1	0.1	0.1
TOTAL CONNECTIONS	2,951	2,964	2,981		331.195	331.701	332.208
WATER LOSS	14.23%	14.23%	14.23%		54.9	55.0	55.1
TOTAL WATER PRODUCTION					386.1	386.7	387.3

**Morongo Valley CSA**

<u>Classification</u>	<u>Service Connection</u>		<u>Usage (CCF/CUST)</u>		<u>Consumption (KCcf)</u>		
<b>METERED SERVICES :</b>							
	<u>2016</u>	<u>2017</u>	<u>2018</u>		<u>2016</u>	<u>2017</u>	<u>2018</u>
Residential	902	907	912	89	80.7	81.1	81.6
Commercial	53	54	55	197	10.4	10.6	10.8
Industrial	0	0	0	0	0.0	0.0	0.0
Public Authority	8	8	8	182	1.5	1.5	1.5
Irrigation	0	0	0	0	0.0	0.0	0.0
Resale	0	0	0	0	0.0	0.0	0.0
Contract	0	0	0	0	0.0	0.0	0.0
Other	0	0	0	0	0.0	0.0	0.0
Total Metered	963	969	975		92.6	93.2	93.9
Commercial - Flat	8	8	8		0.00	0.00	0.00
PRIVATE FIRE PROTECTION	4	4	4	0	0.00	0.00	0.00
TOTAL CONNECTIONS	975	981	987		92.575	93.219	93.863
WATER LOSS	17.79%	17.79%	17.79%		20.0	20.2	20.3
TOTAL WATER PRODUCTION					112.6	113.4	114.2

**APPENDIX E**  
**GOLDEN STATE WATER COMPANY**  
**STIPULATED QUANTITIES - TEST YEAR 2016**  
**REGION 3 CSAS A.14-07-006**

**STIPULATED QUANTITIES**

**WATER CONSUMPTION**

**Barstow CSA**

<u>Classification</u>	<u>Service Connection</u>		<u>Usage (CCF/CUST)</u>		<u>Consumption (KCcf)</u>		
<b>METERED SERVICES :</b>							
	<u>2016</u>	<u>2017</u>	<u>2018</u>		<u>2016</u>	<u>2017</u>	<u>2018</u>
Residential	7,608	7,617	7,626	105	799.8	800.8	801.7
Commercial	1,020	1,011	1,003	673	686.5	680.4	675.0
Industrial	7	7	7	7,169	50.2	50.2	50.2
Public Authority	61	61	61	3,628	221.3	221.3	221.3
Irrigation	30	32	34	1,141	34.2	36.5	38.8
Resale	1	1	1	2,342	2.3	2.3	2.3
Contract	1	1	1	120,917	120.9	120.9	120.9
Other	0	0	0	927	0.0	0.0	0.0
Total Metered	8,728	8,730	8,733		1,915.240	1,912.412	1,910.257
Commercial - Flat	0	0	0	0	0.0	0.0	0.0
PRIVATE FIRE PROTECTION	135	137	138	32	4.4	4.5	4.5
TOTAL CONNECTIONS	8,863	8,867	8,871		1,919.6	1,916.9	1,914.7
WATER LOSS	15.38%	15.38%	15.38%		348.9	348.4	348.1
TOTAL WATER PRODUCTION					2,268.6	2,265.3	2,262.8

**Claremont CSA**

<u>Classification</u>	<u>Service Connection</u>		<u>Usage (CCF/CUST)</u>		<u>Consumption (KCcf)</u>		
<b>METERED SERVICES :</b>							
	<u>2016</u>	<u>2017</u>	<u>2018</u>		<u>2016</u>	<u>2017</u>	<u>2018</u>
Residential	9,760	9,760	9,760	185	1,810.0	1,810.0	1,810.0
Commercial	764	756	748	1,135	866.9	857.8	848.8
Industrial	8	7	7	3,369	27.0	23.6	23.6
Public Authority	22	21	21	3,702	81.4	77.7	77.7
Irrigation	273	274	276	899	245.3	246.2	248.0
Resale	0	0	0	4	0.0	0.0	0.0
Contract	1	1	1	94,420	94.4	94.4	94.4
Other	1	1	1	67	0.1	0.1	0.1
Total Metered	10,829	10,820	10,814		3,125.060	3,109.809	3,102.529
Commercial - Flat	0	0	0	0	0.0	0.0	0.0
PRIVATE FIRE PROTECTION	164	166	168	26	4.2	4.2	4.3
TOTAL CONNECTIONS	10,993	10,986	10,982		3,129.252	3,114.053	3,106.824
WATER LOSS	9.22%	9.22%	9.22%		317.8	316.2	315.5
TOTAL WATER PRODUCTION					3,447.033	3,430.290	3,422.326

**APPENDIX E**  
**GOLDEN STATE WATER COMPANY**  
**STIPULATED QUANTITIES - TEST YEAR 2016**  
**REGION 3 CSAS A.14-07-006**

**STIPULATED QUANTITIES**

**WATER CONSUMPTION**

**Calipatria CSA**

<u>Classification</u>	<u>Service Connection</u>		<u>Usage (CCF/CUST)</u>		<u>Consumption (KCcf)</u>		
<b>METERED SERVICES :</b>							
	<u>2016</u>	<u>2017</u>	<u>2018</u>		<u>2016</u>	<u>2017</u>	<u>2018</u>
Residential	1,017	1,010	1,003	133	135.4	134.5	133.5
Commercial	93	94	95	648	60.3	60.9	61.6
Industrial	4	4	4	2,872	11.5	11.5	11.5
Public Authority	21	22	23	1,137	23.9	25.0	26.1
Irrigation	1	1	1	193	0.2	0.2	0.2
Resale	0	0	0	0	0.0	0.0	0.0
Contract	2	2	2	154,822	309.6	309.6	309.6
Other	1	1	1	0	0.0	0.0	0.0
Total Metered	1,139	1,134	1,129		540.857	541.709	542.562
Public Authority - Flat	0	0	0	0	0.0	0.0	0.0
PRIVATE FIRE PROTECTION	8	8	8				
TOTAL CONNECTIONS	1,147	1,142	1,137		540.9	541.7	542.6
WATER LOSS	40.77%	40.77%	40.77%		372.3	372.9	373.5
TOTAL WATER PRODUCTION					913.2	914.6	916.1

**Orange County CSA**

<u>Classification</u>	<u>Service Connection</u>		<u>Usage (CCF/CUST)</u>		<u>Consumption (KCcf)</u>		
<b>METERED SERVICES :</b>							
	<u>2016</u>	<u>2017</u>	<u>2018</u>		<u>2016</u>	<u>2017</u>	<u>2018</u>
Residential	37,539	37,591	37,643	133	5,000.9	5,007.8	5,014.7
Commercial	3,796	3,779	3,762	715	2,715.8	2,703.7	2,691.5
Industrial	31	30	30	646	20.0	19.4	19.4
Public Authority	227	224	221	2,809	637.6	629.1	620.7
Irrigation	594	611	628	854	507.5	522.0	536.6
Resale	1	1	1	25,308	25.3	25.3	25.3
Contract	0	0	0	0	0.0	0.0	0.0
Other	0	0	0	915	0.0	0.0	0.0
Total Metered	42,188	42,236	42,285		8,907.094	8,907.312	8,908.175
Commercial - Flat	0	0	0	0	0.0	0.0	0.0
PRIVATE FIRE PROTECTION	726	729	732	13	9.8	9.8	9.9
TOTAL CONNECTIONS	42,914	42,965	43,017		8,916.9	8,917.1	8,918.0
WATER LOSS	9.46%	9.46%	9.46%		931.7	931.7	931.8
TOTAL WATER PRODUCTION					9,848.6	9,848.9	9,849.9

**APPENDIX E**  
**GOLDEN STATE WATER COMPANY**  
**STIPULATED QUANTITIES - TEST YEAR 2016**  
**REGION 3 CSAS A.14-07-006**

**STIPULATED QUANTITIES**

**WATER CONSUMPTION**

**San Dimas CSA**

<u>Classification</u>	<u>Service Connection</u>	<u>Usage (CCF/CUST)</u>			<u>Consumption (KCcf)</u>		
METERED SERVICES :							
	<u>2016</u>	<u>2017</u>	<u>2018</u>		<u>2016</u>	<u>2017</u>	<u>2018</u>
Residential	14,680	14,700	14,720	145	2,134.3	2,137.2	2,140.1
Commercial	990	995	1,001	1,222	1,209.5	1,215.6	1,223.0
Industrial	1	1	1	19	0.0	0.0	0.0
Public Authority	156	152	148	1,571	245.0	238.7	232.4
Irrigation	96	99	102	1,274	122.3	126.1	129.9
Resale	0	0	0	0	0.0	0.0	0.0
Contract	1	1	1	0	0.0	0.0	0.0
Other	0	0	0	(38)	0.0	0.0	0.0
Total Metered	15,924	15,948	15,973		3,711.137	3,717.693	3,725.470
Commercial - Flat	0	0	0	0	0.0	0.0	0.0
PRIVATE FIRE PROTECTION	186	188	190	16	3.1	3.1	3.1
TOTAL CONNECTIONS	16,110	16,136	16,163		3,714.2	3,720.8	3,728.6
WATER LOSS	7.32%	7.32%	7.32%		293.2	293.7	294.3
TOTAL WATER PRODUCTION					4,007.4	4,014.5	4,022.9

**San Gabriel CSA**

<u>Classification</u>	<u>Service Connection</u>	<u>Usage (CCF/CUST)</u>			<u>Consumption (KCcf)</u>		
METERED SERVICES :							
	<u>2016</u>	<u>2017</u>	<u>2018</u>		<u>2016</u>	<u>2017</u>	<u>2018</u>
Residential	10,405	10,418	10,431	127	1,323.8	1,325.4	1,327.1
Commercial	1,773	1,774	1,774	396	702.2	702.5	702.5
Industrial	4	4	4	734	2.9	2.9	2.9
Public Authority	64	63	61	952	60.9	60.0	58.1
Irrigation	54	57	61	399	21.6	22.8	24.4
Resale	0	0	0	0	0.0	0.0	0.0
Contract	0	0	0	0	0.0	0.0	0.0
Other	0	0	0	0	0.0	0.0	0.0
Total Metered	12,300	12,316	12,331		2,111.377	2,113.673	2,115.021
Commercial - Flat	0	0	0	0	0.0	0.0	0.0
PRIVATE FIRE PROTECTION	92	93	93	221	20.3	20.6	20.6
TOTAL CONNECTIONS	12,392	12,409	12,424		2,131.7	2,134.2	2,135.6
WATER LOSS	6.43%	6.43%	6.43%		146.4	146.5	146.6
TOTAL WATER PRODUCTION					2,278.1	2,280.8	2,282.2



**APPENDIX E**  
**GOLDEN STATE WATER COMPANY**  
**STIPULATED QUANTITIES - TEST YEAR 2016**  
**REGION 3 CSAS A.14-07-006**

**STIPULATED QUANTITIES**

**WATER CONSUMPTION**

**Wrightwood CSA**

<u>Classification</u>	<u>Service Connection</u>		<u>Usage (CCF/CUST)</u>		<u>Consumption (KCcf)</u>		
<b>METERED SERVICES :</b>							
	<u>2016</u>	<u>2017</u>	<u>2018</u>		<u>2016</u>	<u>2017</u>	<u>2018</u>
Residential	2,669	2,680	2,691	64	171.6	172.3	173.0
Commercial	76	76	76	208	15.8	15.8	15.8
Industrial	0	0	0	0	0.0	0.0	0.0
Public Authority	2	2	2	68	0.1	0.1	0.1
Irrigation	1	1	1	0	0.0	0.0	0.0
Resale	0	0	0	0	0.0	0.0	0.0
Contract	0	0	0	0	0.0	0.0	0.0
Other	0	0	0	0	0.0	0.0	0.0
Total Metered	2,748	2,759	2,770		187.487	188.194	188.901
Commercial - Flat	0	0	0	0	0.0	0.0	0.0
PRIVATE FIRE PROTECTION	0	0	0	1,342	0.0	0.0	0.0
TOTAL CONNECTIONS	2,748	2,759	2,770		187.5	188.2	188.9
WATER LOSS	35.06%	35.06%	35.06%		101.2	101.6	102.0
TOTAL WATER PRODUCTION					288.7	289.8	290.9

**Region III CSAs (Consolidated)**

<u>Classification</u>	<u>Service Connection</u>		<u>2016 Usage (CCF/CUST)</u>		<u>Consumption (KCcf)</u>		
<b>METERED SERVICES :</b>							
	<u>2016</u>	<u>2017</u>	<u>2018</u>		<u>2016</u>	<u>2017</u>	<u>2018</u>
Residential	87,424	87,542	87,660	134	11,746.9	11,775.2	11,775.2
					Tier 1	7,695.9	7,705.2
					Tier 2	1,872.4	1,874.6
					Tier 3	2,178.6	2,181.2
Commercial	8,640	8,612	8,585	730	6,305.8	6,284.8	6,265.4
Industrial	55	53	53	2,029	111.6	107.6	107.6
Public Authority	562	554	546	2,266	1,273.4	1,255.1	1,239.7
Irrigation	1,049	1,075	1,103	888	931.1	953.8	977.8
Resale	3	3	3	9,217	27.6	27.6	27.6
Contract	5	5	5	104,996	525.0	525.0	525.0
Other	3	3	3	220	0.7	0.7	0.7
Total Metered	97,741	97,847	97,958		20,922.020	20,915.721	20,918.984
Commercial - Flat	8	8	8	0	0.0	0.0	0.0
PRIVATE FIRE PROTECTION	1,323	1,333	1,342	32	41.8	42.2	42.4
TOTAL CONNECTIONS	99,072	99,188	99,308		20,963.8	20,957.9	20,961.3
WATER LOSS	10.98%	10.98%	10.98%		2,586.5	2,586.4	2,587.2
TOTAL WATER PRODUCTION					23,550.3	23,544.3	23,548.6

**APPENDIX E**  
**GOLDEN STATE WATER COMPANY**  
**STIPULATED QUANTITIES - TEST YEAR 2016**  
**REGION 3 CSAS A.14-07-006**

**STIPULATED QUANTITIES**

**WATER CONSUMPTION**

**Region III CSAs (Consolidated)**  
**Schedule R3-1-R and R3-1-NR**

Schedule R3-1-R and R3-1-NR				2016				
Classification		Service Connection	Usage (CCF/CUST)			Consumption (KCcf)		
METERED SERVICES :								
		2016	2017	2018		2016	2017	2018
Residential	(R3-1-R)	87,424	87,542	87,660	134			
						Tier 1	7,695.9	7,705.2
						Tier 2	1,872.4	1,874.6
						Tier 3	2,178.6	2,183.9
Commercial	(R3-1-NR)	8,640	8,612	8,585	730		6,305.8	6,284.8
Industrial	(R3-1-NR)	55	53	53	2,029		111.6	107.6
Public Authority	(R3-1-NR)	562	554	546	2,266		1,273.4	1,255.1
Irrigation	(R3-1-NR)	810	836	864	452		365.8	388.5
Resale	(R3-1-NR)	3	3	3	9,217		27.6	27.6
Contract	(R3-1-NR)	1	1	1	94,420		94.4	94.4
Other	(R3-1-NR)	3	3	3	220		0.7	0.7
Total Metered		97,498	97,604	97,715			19,926	19,919.851
								19,923.114

**IRRIGATION, OTHER and CONTRACT SCHEDULES**

**Navy**

<u>Number of Metered Services</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>		<u>2016</u>	<u>2017</u>	<u>2018</u>
Contract (R3-1-NR)	1	1	1	120,917.0	120.917	120.917	120.917

**Calipatria Prison**

<u>Number of Metered Services</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>		<u>2016</u>	<u>2017</u>	<u>2018</u>
Contract	1	1	1	309,643.0	309.643	309.643	309.643

**Schedule R3-3 (Forest Lawn)**

<u>Number of Metered Services</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>		<u>2016</u>	<u>2017</u>	<u>2018</u>
Contract	1	1	1	0.0	0.000	0.000	0.000

**Schedule PCW-1**

<u>Number of Metered Services</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>		<u>2016</u>	<u>2017</u>	<u>2018</u>
Other Sales	1	1	1	134,808	134.808	134.808	134.808

**Malone Well**

<u>Number of Metered Services</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>		<u>2016</u>	<u>2017</u>	<u>2018</u>
Contract	1	1	1	119,883	119.883	119.883	119.883

**Schedule R3-CM-7ML**

<u>Number of Metered Services</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>		<u>2016</u>	<u>2017</u>	<u>2018</u>
Irrigation	221	221	221	1,264.6	279.5	279.5	279.5

**Schedule R3-CMH-3M**

<u>Number of Metered Services</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>		<u>2016</u>	<u>2017</u>	<u>2018</u>
Irrigation	11	11	11	1,521.0	16.7	16.7	16.7

**Schedule R3-RCW**

<u>Number of Metered Services</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>		<u>2016</u>	<u>2017</u>	<u>2018</u>
Irrigation	3	3	3	249.0	0.7	0.7	0.7

**APPENDIX E  
GOLDEN STATE WATER COMPANY  
STIPULATED QUANTITIES - TEST YEAR 2016  
REGION 3 CSAS A.14-07-006**

**STIPULATED QUANTITIES**

**WATER CONSUMPTION**

**Schedule R3-SD-3**

<u>Number of Metered Services</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>		<u>2016</u>	<u>2017</u>	<u>2018</u>
Irrigation	1	1	1	615.0	0.6	0.6	0.6

**Schedule R3-OC-3M**

<u>Number of Metered Services</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>		<u>2016</u>	<u>2017</u>	<u>2018</u>
Irrigation	2	2	2	6,527.5	13.1	13.1	13.1

**Schedule R3-DEM-2H Flat**

<u>Number of Metered Services</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>		<u>2016</u>	<u>2017</u>	<u>2018</u>
Irrigation	8	8	8	0.0	0.0	0.0	0.0

Total Sales without Private Fire

20,922.0    20,915.7    20,919.0

WELLS (KCcf)

16,755.7    16,982.7    16,984.8

PURCHASED WATER (KCcf)

6,794.5    6,561.6    6,563.8

SURFACE WATER (KCcf)

0.0    0.0    0.0

TOTAL SUPPLY

23,550.3    23,544.3    23,548.6

**APPENDIX E**  
**GOLDEN STATE WATER COMPANY**  
**STIPULATED QUANTITIES - TEST YEAR 2016**  
**REGION 3 CSAS A.14-07-006**

Schedule R3-1-R  
 Bill Comparison for 5/8-inch Meter

2016 Rates

Monthly Usage (Cubic Feet)	At Present Rates	At Adopted Rates	Increase Amount	Percent Increase
500	32.22	33.35	\$1.13	3.52%
1,000	48.29	51.86	\$3.57	7.39%
<b>1,200 (Avg.)</b>	54.72	59.26	\$4.54	8.30%
1,500	65.33	71.47	\$6.15	9.41%
2,500	104.52	116.59	\$12.06	11.54%
3,000	125.78	141.06	\$15.27	12.14%
4,000	168.30	190.00	\$21.69	12.89%
10,000	423.42	483.64	\$60.21	14.22%

**APPENDIX E**  
**GOLDEN STATE WATER COMPANY**  
**STIPULATED QUANTITIES - TEST YEAR 2016**  
**REGION 3 CSAS A.14-07-006**

Schedule R3-1-NR  
 Bill Comparison for 5/8-inch Meter

2016 Rates

Monthly Usage (Cubic Feet)	At Present Rates	At Adopted Rates	Increase Amount	Percent Increase
500	38.62	39.74	\$1.12	2.91%
1,000	54.69	58.25	\$3.56	6.50%
1,500 <b>(Avg.)</b>	70.76	76.75	\$5.99	8.47%
3,000	118.97	132.27	\$13.30	11.18%
4,000	151.11	169.28	\$18.17	12.02%
6,000	215.39	243.30	\$27.91	12.96%
8,500	295.74	335.82	\$40.08	13.55%
10,000	343.95	391.34	\$47.39	13.78%

# **APPENDIX F**

**Appendix F**  
**GOLDEN STATE WATER COMPANY**  
**Sprinkler Meter Ratios**  
**Golden State Water Company- A.14-07-006**

	Arden Cordova	Bay Point	Clearlake	Los Osos	Ojai	Santa Maria	Simi Valley	Region 2	Region 3
Sprinkler 1" to 5/8"	1.10	1.04	1.02	1.04	1.03	1.06	1.04	1.10	1.05
Sprinkler 1" to 3/4"	1.55	1.52	1.50	1.52	1.52	1.53	1.52	1.50	1.52
Sprinkler 1 1/2" to 3/4"	2.03	1.71	1.59	1.71	1.67	1.79	1.71	1.70	1.76
Sprinkler 2" to 3/4"	2.22	1.79	1.62	1.79	1.73	1.89	1.79	1.80	1.86
Sprinkler 1 1/2" to 1"	3.00	2.70	2.58	2.70	2.65	2.78	2.68	2.70	2.75
Sprinkler 2" to 1"	3.18	2.78	2.63	2.78	2.73	2.88	2.75	2.80	2.83
Sprinkler 3" to 5/8"	6.01	2.06	2.00	2.13	2.14	3.51	3.17	2.83	2.86
Sprinkler 3" to 3/4"	6.48	2.56	2.49	2.62	2.63	4	3.65	3.32	3.35
Sprinkler 3" to 1"	7.44	3.55	3.48	3.62	3.62	4.98	4.64	4.30	4.34
Sprinkler 3" to 1 1/2"	9.45	5.94	5.89	6.01	6.01	7.23	6.92	6.63	6.65
Sprinkler 3" to 2"	12.24	8.90	8.84	8.96	8.96	10.13	9.83	9.55	9.57
Sprinkler 4" to 5/8"	7.51	2.38	2.30	2.47	2.48	4.27	3.82	3.38	3.42
Sprinkler 4" to 3/4"	7.98	2.88	2.79	2.96	2.97	4.75	4.30	3.87	3.91
Sprinkler 4" to 1"	8.94	3.87	3.78	3.96	3.96	5.73	5.29	4.85	4.94
Sprinkler 4" to 1 1/2"	10.95	6.26	6.18	6.34	6.35	7.99	7.57	7.17	7.21
Sprinkler 4" to 2"	13.74	9.22	9.14	9.30	9.30	10.88	10.48	10.10	10.13
Sprinkler 4" to 3"	16.50	15.32	15.30	15.34	15.34	15.75	15.65	15.55	15.56
Sprinkler 6" to 5/8"	11.05	3.13	3.00	3.27	3.28	6.04	5.35	4.67	4.73
Sprinkler 6" to 3/4"	11.52	3.63	3.49	3.76	3.78	6.53	5.84	5.16	5.22
Sprinkler 6" to 1"	12.48	4.62	4.49	4.76	4.77	7.51	6.82	6.15	6.21
Sprinkler 6" to 1 1/2"	14.49	7.01	6.89	7.14	7.16	4.76	9.11	8.47	8.53
Sprinkler 6" to 2"	17.28	9.97	9.85	10.10	10.11	12.66	12.01	11.39	11.45
Sprinkler 6" to 3"	20.04	16.07	16.00	16.14	16.15	17.53	17.18	16.84	16.87
Sprinkler 6" to 4"	28.54	25.75	25.70	25.80	25.80	26.78	26.53	26.29	26.32
Sprinkler 8" to 5/8"	12.98	3.54	3.41	3.71	3.72	7.01	6.18	5.38	5.45
Sprinkler 8" to 3/4"	13.45	4.04	3.88	4.20	4.21	7.5	6.67	5.87	5.94
Sprinkler 8" to 1"	14.41	5.03	4.87	5.19	5.21	8.48	7.65	6.85	6.92
Sprinkler 8" to 1 1/2"	16.42	7.42	7.27	7.58	7.59	10.73	9.94	9.17	9.24
Sprinkler 8" to 2"	19.21	10.38	10.23	10.53	10.55	13.62	12.85	12.09	12.16
Sprinkler 8" to 3"	21.97	16.48	16.39	16.58	16.58	18.5	18.02	17.55	17.59
Sprinkler 8" to 4"	30.47	26.16	26.09	26.24	26.24	27.75	27.37	27.00	27.03
Sprinkler 8" to 6"	51.93	50.41	50.38	50.44	50.44	50.97	50.83	50.70	50.72
Sprinkler 10" to 5/8"	21.85	5.43	5.15	5.71	5.74	11.46	10.02	8.62	8.74
Sprinkler 10" to 3/4"	22.32	5.92	5.64	6.20	6.23	11.94	10.51	9.10	9.23
Sprinkler 10" to 1"	23.28	6.91	6.63	7.20	7.22	12.93	11.49	10.09	10.22
Sprinkler 10" to 1 1/2"	25.29	9.31	9.04	9.58	9.61	15.18	13.78	12.41	12.53
Sprinkler 10" to 2"	28.07	12.26	11.99	12.54	12.56	18.07	16.68	15.33	15.46
Sprinkler 10" to 3"	30.84	18.36	18.15	18.58	18.60	22.95	21.85	20.78	20.88
Sprinkler 10" to 4"	39.34	28.04	27.85	28.24	28.26	32.19	31.20	30.24	30.33
Sprinkler 10" to 6"	60.79	52.29	52.15	52.44	52.45	55.42	54.67	53.94	54.01
Sprinkler 10" to 8"	88.87	81.88	82.02	82.00	82.01	84.45	83.84	83.24	83.29

# APPENDIX G



Schedule No. LI

Page 1

**CALIFORNIA ALTERNATE RATES FOR WATER (CARW)  
DOMESTIC SERVICE - SINGLE FAMILY ACCOMMODATION**

APPLICABILITY

Applicable to residential water service for domestic use rendered to low-income households where the customer meets all the Special Conditions of this rate schedule.

TERRITORY

Within all Customer Service Areas served by the Company.

RATES

Discount applied to the regular filed tariff in the applicable Customer Service Area.

<b>CSA</b>	<b>Monthly CARW Credit Amounts</b>
<b>Arden Cordova</b>	<b>\$ 6.00</b>
<b>Arden Cordova (Flat)</b>	<b>\$ 13.00</b>
<b>Bay Point</b>	<b>\$ 17.00</b>
<b>Clearlake</b>	<b>\$ 29.00</b>
<b>Los Osos</b>	<b>\$ 28.00</b>
<b>Ojai</b>	<b>\$ 21.00</b>
<b>Santa Maria</b>	<b>\$ 9.00</b>
<b>Simi Valley</b>	<b>\$ 12.00</b>
<b>Region 2</b>	<b>\$ 12.00</b>
<b>Region 3</b>	<b>\$ 13.00</b>

QUALIFIED NON-PROFIT GROUP LIVING FACILITIES RATES

Non-profit group living facilities, agricultural employee housing facilities, and migrant farm-worker housing centers will receive a flat monthly credit of \$20.00

(Continued)

## Schedule No. LI

Page 2

**CALIFORNIA ALTERNATE RATES FOR WATER (CARW)  
DOMESTIC SERVICE - SINGLE FAMILY ACCOMMODATION  
(Continued)**

**SPECIAL CONDITIONS**

1. Low-Income Household: A Low-Income Household is a household where the total gross annual income from all sources is no more than shown on the table below based on the number of persons in the household. Total gross income shall include income from all sources, both taxable and nontaxable.

<b>(Effective as of XX,XXXX)</b>	
<b>Number of Persons in Household</b>	<b>Total Gross Annual Income</b>
1-2	\$ 31,860
3	\$ 40,180
4	\$ 48,500
5	\$ 56,820
6	\$ 65,140
7	\$ 73,460
8	\$ 81,780
Each Additional person	\$ 8,320

2. Application and Eligibility Declaration: An application and eligibility declaration on a form authorized by the Commission is required for each request for service under this schedule. Customers are only eligible to receive service under this rate schedule at one residential location at any one time, and the rate applies only to the customer's permanent primary residence. A customer may present documentation showing approval into their energy provider's California Alternate Rate for Energy Program ("CARE") or provide verification of their household income. Renewal of a customer's eligibility declaration will be required every two years and may be required on an annual basis.
3. Commencement of Rate: Eligible customers shall be billed on this schedule commencing with the next regularly scheduled billing period that follows receipt of application by the Utility.
4. Verification: Information provided by the applicant is subject to verification by the Utility. Refusal or failure of a customer to provide documentation of eligibility acceptable to the Utility, upon request by the Utility, shall result in removal from this rate schedule.
5. Notice From Customer: It is the customer's responsibility to notify the Utility if there is a change of eligibility status. Notification should be made within 30 days of the customer's change in eligibility.
6. Rebilling: Customers may be re-billed for periods of ineligibility under the applicable rate schedule.
7. Mobile home Park and Master-metered: A reduction will be calculated in the bill of mobile home park and master-metered customers, who have sub-metered tenants that meet the income eligibility criteria, so an equivalent discount (20%) can be passed through to eligible customer(s).

Schedule No. AC-1Arden Cordova DistrictGENERAL METERED SERVICEAPPLICABILITY

Applicable to all general metered water services

TERRITORY

Arden Manor area located approximately six miles northeast of Sacramento and Rancho Cordova and vicinity, Sacramento County.

RATES

## Quantity Rates:

First 1,100 cu. ft., per 100 cu. ft.

Present Rate  
Per Month

2016 Proposed  
Per Month

\$1.413

\$1.667

## Service Charge:

For 5/8 x 3/4-inch meter

\$8.30

\$7.89

For 3/4-inch meter

\$12.45

\$11.83

For 1-inch meter

\$20.75

\$19.72

For 1 1/2 inch meter

\$41.50

\$39.44

For 2-inch meter

\$66.45

\$63.11

For 3-inch meter

\$127.26

\$118.32

For 4-inch meter

\$211.76

\$197.20

For 6-inch meter

\$422.54

\$394.41

For 8-inch meter

\$676.01

\$631.05

For 10-inch meter

\$972.25

\$907.14

Sprinkler 1" to 5/8"

\$9.15

\$8.68

Sprinkler 1" to 3/4"

\$12.85

\$12.19

Sprinkler 1 1/2" to 3/4"

\$16.80

\$15.97

Sprinkler 2" to 3/4"

\$18.45

\$17.51

Sprinkler 1 1/2" to 1"

\$24.90

\$23.66

Sprinkler 2" to 1"

\$26.35

\$25.04

Sprinkler 6" to 1 1/2"

\$114.31

Sprinkler 6" to 2"

\$136.31

Sprinkler 6" to 3"

\$158.09

Sprinkler 6" to 4"

\$225.14

Sprinkler 8" to 5/8"

\$102.42

Sprinkler 8" to 2"

\$151.53

Sprinkler 8" to 3"

\$173.32

Sprinkler 8" to 4"

\$240.36

Sprinkler 8" to 6"

\$409.63

The service charge is a readiness-to-serve charge applicable to all metered service and to which is added the charge for water used computed at the Quantity Rates.

Schedule No. AC-1

Page 2

SPECIAL CONDITIONS

1. All bills are subject to the reimbursement fee set forth on Schedule No. UF.
2. Service with 5/8 x 3/4-inch meters and 3/4-inch meters is available only to customers served with 5/8 x 3/4-inch meters as of May 31, 1995.
- 3 For the benefit of the customer, GSWC will delay the billing conversion from a flat rate to a metered rate for one billing cycle. After one billing cycle, GSWC will convert and bill the account at the applicable metered rate.
- 4 As authorized by Rule 9, 1.e., for customers with more than one meter on a single service line, the customer's service charge rate is based on a factor multiplied by the service charge applicable to the nearest standard meter size of the combined meters as determined by an equivalent diameter methodology.
5. Pursuant to Decision 05-07-045, to recover the balance as of January 31, 2005 in the Water Quality Litigation \$0.266 per Ccf is to be added to the quantity rate for 20 years. The surcharge amount will be recalculated once in every rate cycle, or more frequently if in any year the receipt of Water Availability Fee (WAF) monies will permit a reduction of \$0.50 or more in the monthly bill under Tariff AC-2.
6. Effective xx,xx,xxx, pursuant to Decision No. xx-xx-xx, a surcharge of \$0.125 per Ccf will be applied to all metered customer bills excluding customers that are receiving the CARW credit. This surcharge will offset the CARW credits and CARW administrative program costs recorded in the CARW Balancing Account.
7. As authorized by the California Public Utilities Commission, a surcharge will be applied to customer bills for a 20-year period, beginning on the effective date of Advice Letter No. 1510-W. This surcharge will repay the \$4.3 million loan Golden State Water Company received from the California Department of Public Health to fund the Meter Installation and Retrofit Program in the Arden Cordova District, pursuant to Commission Resolution W-4810.

The table below shows the surcharge, by meter size, for each 10 year period:

		<u>Years 1-10</u>	<u>Years 11-20</u>
For 5/8 x 3/4-inch meter	\$	0.75 /mo	\$ 0.70 /mo
For 3/4-inch meter		1.13 /mo	0.85 /mo
For 1-inch meter		1.88 /mo	1.40 /mo
For 1 1/2 inch meter		3.75 /mo	3.50 /mo
For 2-inch meter		6.00 /mo	5.60 /mo
For 3-inch meter		11.25 /mo	10.50 /mo
For 4-inch meter		18.75 /mo	17.50 /mo
For 6-inch meter		37.50 /mo	35.00 /mo
For 8-inch meter		60.00 /mo	56.00 /mo
For 10-inch meter		86.25 /mo	80.50 /mo

8. As authorized by the California Public Utilities Commission, an amount of \$0.136 per Ccf based on an 12 months amortization period, is to be added to the Quantity Rate, beginning on the effective date of Advice Letter 1595-WA, which is March 6, 2015. The surcharge may be recalibrated annually, if necessary. This surcharge will recover the under collection in the WRAM&MCBA Balancing Accounts.
9. Non-Residential Sprinkler rates can be added as needed utilizing the multiplication factors identified in Appendix F of D.xx-xx-xxx, applied to the 5/8" meter charge.
10. As authorized by the California Public Utilities Commission in D.xx-xx-xxx, a one-time-surcredit of \$2.04 will to be subtracted from customer bills on the effective date of Advice Letter xxxx-W. This surcredit will amortize the residual balance recorded in the Folsom Account, as of June 2014.

11. As authorized by the California Public Utilities Commission in D.xx-xx-xxx an amount of \$0.007 per Ccf is to be added to the quantity rate for a 12-month period from the effective date of Advice Letter xxxx-W. This surcharge will amortize the cumulative balance recorded in the Well Study Balancing Account, as of June 2014.
12. As authorized by the California Public Utilities Commission in D.xx-xx-xxx an amount of \$0.065 per Ccf is to be added to the quantity rate for a 12-month period from the effective date of Advice Letter xxxx-W. This surcharge will amortize the cumulative balance recorded in the Pension and Benefits Balancing Account, as of June 2014.
13. As authorized by the California Public Utilities Commission in D.xx-xx-xxx an amount of \$0.012 per Ccf is to be added to the quantity rate for a 12-month period from the effective date of Advice Letter xxxx-W. This surcharge will amortize the cumulative balance recorded in the Water Conservation Memorandum Account, as of June 2014.
14. As authorized by the California Public Utilities Commission in D.xx-xx-xxx, a one-time-surcharge of \$0.10 will be added to each customer's bill on the effective date of Advice Letter xxxx-W. This surcharge will amortize the cumulative balance recorded in the General Office Maintenance Memorandum Account, as of June 2014.
15. As authorized by the California Public Utilities Commission in D.xx-xx-xxx, a one-time-surcredit of \$1.51 is to be subtracted from each customer's bill on the effective date of Advice Letter xxxx-W. This surcredit will amortize the residual balance recorded in the Cost of Service Memorandum Account, as of June 2014.

Schedule No. AC-2Arden Cordova DistrictFLAT RATE SERVICEAPPLICABILITY

Applicable to all flat rate water service. This schedule is closed to new installations.

TERRITORY

Arden Manor area located approximately six miles northeast of Sacramento and Rancho Cordova and vicinity, Sacramento County.

RATES

	Present Rate Per Month	Per Month
For a single unit of occupancy, including premises not exceeding 12,000 sq. ft. in	\$61.10	\$66.90
For a duplex including premises not exceeding 12,000 sq. ft. in area.....	\$120.70	\$132.10
For each additional detached unit of occupancy on the		
a. same premises and served from the same service connection....	\$61.00	\$66.80
For each swimming pool equipped with a re-circulating		
b. filter system, on the same premises and served from the same service connection.....	\$13.40	\$14.70

SPECIAL CONDITIONS

1. The above flat rates apply to service connections not larger than one inch in diameter.
2. For service covered by the above classification, if either the utility or the customer so elects, a service provided under Schedule No. AC-1, General Metered Service.
- 3 All bills are subject to the reimbursement fee set forth on Schedule No. UF.
- 4 Pursuant to Decision 05-07-045, to recover the balance as of January 31, 2005 in the Water Quality Litigation a surcharge of \$8.08 is to be added to the monthly service connection charge for 20 years. The surcharge amount will be recalculated once in every rate cycle, or more frequently if in any year the receipt of Water Availability Fee (WAF) monies will permit a reduction of \$0.50 or more in the monthly bill under this tariff schedule.
- 5 Effective xx,xx,xxx , pursuant to Decision No. xx-xx-xx, a surcharge of \$2.96 per month will be applied to all flat rate customer bills excluding customers that are receiving the CARW credit. This surcharge will offset the CARW credits and CARW administrative program costs recorded in the CARW Balancing Account.
- 6 As authorized by the California Public Utilities Commission, a surcharge will be applied to customer bills (L) For a 20-year period beginning on the effective date of Advice Letter No. 1510-W. This surcharge will repay the \$4.3 million loan Golden State Water Company received from the California Department of Public Health to fund the Meter Installation and Retrofit Program in the Arden Cordova District, pursuant to Commission Resolution W-4810. The table below shows the surcharge, by service connection, for each 10 year period:

	Years 1-10	Years 11-20
For a single unit of occupancy, including premises not exceeding 12,000 sq. ft. in area	\$1.40/mo	\$1.30/mo
For a duplex including premises not exceeding 12,000 sq. ft. in areas	\$1.40/mo	\$1.30/mo

- 7 As authorized by the California Public Utilities Commission in D.xx-xx-xxx, a one-time-surcredit of \$2.04 will to be subtracted from customer bills on the effective date of Advice Letter xxxx-W. This surcredit will amortize the residual balance recorded in the Folsom Account, as of June 2014.

- 8 As authorized by the California Public Utilities Commission in Decision No. xx-xx-xx, a surcharge of \$0.14 per month will be applied to all flat rate customer bills for a 12-month period from the effective date of Advice Letter xxxx-W. This surcharge will amortize the cumulative balance recorded in the Well Study Balancing Account, as of June 2014.
- 9 As authorized by the California Public Utilities Commission in D.xx-xx-xxx an amount of \$1.37 per month will be applied to all flat rate customer bills for a 12-month period from the effective date of Advice Letter xxxx-W. This surcharge will amortize the cumulative balance recorded in the Pension and Benefits Balancing Account, as of June 2014.
- 10 As authorized by the California Public Utilities Commission in D.xx-xx-xxx an amount of \$0.26 per month will be applied to all flat rate customer bills for a 12-month period from the effective date of Advice Letter xxxx-W. This surcharge will amortize the cumulative balance recorded in the Water Conservation Memorandum Account, as of June 2014.
- 11 As authorized by the California Public Utilities Commission in D.xx-xx-xxx, a one-time-surcredit of \$1.51 is to be subtracted from each customer's bill on the effective date of Advice Letter xxxx-W. This surcredit will amortize the residual balance recorded in the Cost of Service Memorandum Account, as of June 2014.
- 12 As authorized by the California Public Utilities Commission in D.xx-xx-xxx, a one-time-surcharge of \$0.10 will be added to each customer's bill on the effective date of Advice Letter xxxx-W. This surcharge will amortize the cumulative balance recorded in the General Office Maintenance Memorandum Account, as of June 2014.

Schedule No. BY-1-RBay Point DistrictRESIDENTIAL METERED SERVICEAPPLICABILITY

Applicable to all residential metered water services provided to single-family residential customers.

TERRITORY

Portions of the City of Pittsburg and vicinity, Contra Costa County

	<u>Present Rate</u> <u>Per Month</u>	<u>2016 Proposed</u> <u>Per Month</u>
<b><u>RATES</u></b>		
Quantity Rates:		
First 800 cu. ft., per 100 cu. ft.	\$4.573	\$5.192
Next 600 cu. ft., per 100 cu. ft.	\$5.259	\$5.971
Over 1,400 cu.ft., per 100 cu. ft.	\$6.048	\$6.866
Service Charge:		
For 5/8 x 3/4-inch meter	\$20.20	\$18.55
For 3/4-inch meter	\$30.35	\$27.83
For 1-inch meter	\$50.55	\$46.38
For 1 1/2 inch meter	\$101.00	\$92.76
For 2-inch meter	\$162.00	\$148.42
Sprinkler 1" to 5/8"	\$21.05	\$19.29
Sprinkler 1" to 3/4"	\$30.65	\$28.11
Sprinkler 1 1/2" to 3/4"	\$34.55	\$31.72
Sprinkler 2 " to 3/4"	\$36.10	\$33.12
Sprinkler 1 1/2 " to 1"	\$54.60	\$50.09
Sprinkler 2" to 1"	\$56.10	\$51.48

The service charge is a readiness-to-serve charge applicable to all metered service and to which is added the charge for water used computed at the Quantity Rates.

**SPECIAL CONDITIONS**

1. All bills are subject to the reimbursement fee set forth on Schedule No. UF.
- 2 New Services: Contra Costa Water District (CCWD) imposes a Facilities Reserve Charge for new or enlarged retail services in this district. An applicant for service must first pay this fee, if applicable, to CCWD before service will be rendered under this schedule
- 3 Effective xxx , 2016, pursuant to Decision No. 16-xx-0xx , a surcharge of \$0.125 per Ccf will be applied to all customer bills excluding customers that are receiving the CARW credit. This surcharge will offset the CARW administrative program costs recorded in the CARW Balancing Account.



- 4 As authorized by the California Public Utilities Commission in D.11-09-017, an amount of \$1.039 per Ccf is to be added to the quantity rate for a 72-month period from the effective date of Advice Letter 1458-W. This surcharge will amortize the prepayment of the water purchase agreement capacity charges with Contra Costa Water District. This surcharge will be in effect from September 29, 2011 through September 28, 2017.
- 5 As authorized by the California Public Utilities Commission in D.11-09-017, an amount of \$0.205 per Ccf is to be added to the quantity rate for a 72-month period from the effective date of Advice Letter 1458-. This surcharge will amortize the un-depreciated Hill Street Water Treatment Facility investment. This surcharge will be in effect from September 29, 2011 through September 28, 2017.
- 6 As authorized by the California Public Utilities Commission, an amount of \$0.527 per Ccf based on an 18 months amortization period, is to be added to the Quantity Rate, beginning on the effective date of Advice Letter 1595-WA, which is March 6, 2015. The surcharge may be recalibrated annually, if necessary. This surcharge will recover the under collection in the WRAM&MCBA Balancing Accounts.
- 7 As authorized by the California Public Utilities Commission in D.xx-xx-xxx an amount of \$0.007 per Ccf is to be added to the quantity rate for a 12-month period from the effective date of Advice Letter xxxx-W. This surcharge will amortize the cumulative balance recorded in the Well Study Balancing Account, as of June 2014.
- 8 As authorized by the California Public Utilities Commission in D.xx-xx-xxx an amount of \$0.065 per Ccf is to be added to the quantity rate for a 12-month period from the effective date of Advice Letter xxxx-W. This surcharge will amortize the cumulative balance recorded in the Pension and Benefits Balancing Account, as of June 2014.
- 9 As authorized by the California Public Utilities Commission in D.xx-xx-xxx an amount of \$0.012 per Ccf is to be added to the quantity rate for a 12-month period from the effective date of Advice Letter xxxx-W. This surcharge will amortize the cumulative balance recorded in the Water Conservation Memorandum Account, as of June 2014.
- 10 As authorized by the California Public Utilities Commission in D.xx-xx-xxx, a one-time-surcharge of \$0.10 will be added to each customer's bill on the effective date of Advice Letter xxxx-W. This surcharge will amortize the cumulative balance recorded in the General Office Maintenance Memorandum Account, as of June 2014.
- 11 As authorized by the California Public Utilities Commission in D.xx-xx-xxx, a one-time-surcredit of \$1.51 is to be subtracted from each customer's bill on the effective date of Advice Letter xxxx-W. This surcredit will amortize the residual balance recorded in the Cost of Service Memorandum Account, as of June 2014.
- 12 As authorized by the California Public Utilities Commission in D.xx-xx-xxx an amount of \$0.017 per Ccf is to be added to the quantity rate for a 12-month period from the effective date of Advice Letter xxxx-W. This surcharge will amortize the cumulative balance recorded in the Bay Point Mandatory Conservation Rationing Implementation Memorandum Account, as of June 2014.
- 13 As authorized by the California Public Utilities Commission in D.xx-xx-xxx an amount of \$0.013 per Ccf is to be added to the quantity rate for a 12-month period from the effective date of Advice Letter xxxx-W. This surcharge will amortize the cumulative balance recorded in the Bay Point Water Quality Memorandum Account, as of June 2014.

Schedule No. BY-1-NRBay Point DistrictNON-RESIDENTIAL METERED SERVICEAPPLICABILITY

Applicable to all metered water service except those under BY-1-R.

TERRITORY

Portions of the City of Pittsburg and vicinity, Contra Costa County

	<u>Present Rate</u> <u>Per Month</u>	<u>2016</u> <u>Per Month</u>
<u>RATES</u>		
Quantity Rates:		
For all water delivered, per 100 cu. ft.	\$4.573	\$5.192
Service Charge:		
For 5/8 x 3/4-inch meter	\$35.35	\$37.16
For 3/4-inch meter	\$53.00	\$55.74
For 1-inch meter	\$88.35	\$92.90
For 1 1/2 inch meter	\$177.00	\$185.81
For 2-inch meter	\$283.00	\$297.30
For 3-inch meter	\$530.00	\$557.43
For 4-inch meter	\$883.00	\$929.05
For 6-inch meter	\$1,767.00	\$1,858.09
For 8-inch meter	\$2,827.00	\$2,972.95
For 10-inch meter	\$4,064.00	\$4,273.62
Sprinkler 6" to 1 1/2"		\$260.68
Sprinkler 6" to 2"		\$370.50
Sprinkler 6" to 3"		\$597.20
Sprinkler 8" to 2"		\$385.72
Sprinkler 8" to 3"		\$612.43

The service charge is a readiness-to-serve charge applicable to all metered service and to which is added the charge for water used computed at the Quantity Rates.

SPECIAL CONDITIONS

1. All bills are subject to the reimbursement fee set forth on Schedule No. UF.
2. New Services: Contra Costa Water District (CCWD) imposes a Facilities Reserve Charge on enlarged retail services in this district. An applicant for service must first pay this fee, if to CCWD before service will be rendered under this schedule

3. Effective xxx x,2016, pursuant to Decision No. xx-xx-xxx, a surcharge of \$0.125 per Ccf will customer bills excluding customers that are receiving the CARW credit. This surcharge will CARW administrative program costs recorded in the CARW Balancing
4. As authorized by the California Public Utilities Commission in D.11-09-017, an amount of \$1.039 per Ccf is to Be added to the quantity rate for a 72-month period from the effective date of Advice Letter 1458-W. This surcharge will amortize the prepayment of the water purchase agreement capacity charges with Contra Costa Water District. This surcharge will be in effect from September 29, 2011 through September 28,2017
5. As authorized by the California Public Utilities Commission in D.11-09-017, an amount of \$0.205 per Ccf is to be added to the quantity rate for a 72-month period from the effective date of Advice Letter 1458-. This surcharge will amortize the un-depreciated Hill Street Water Treatment Facility investment. This surcharge will be in effect from September 29, 2011 through September 28, 2017.
6. As authorized by the California Public Utilities Commission, an amount of \$0.527 per Ccf based on an 18 months amortization period, is to be added to the Quantity Rate, beginning on the effective date of Advice Letter 1595-WA, which is March 6, 2015. The surcharge may be recalibrated annually, if necessary. This surcharge will recover the under collection in the WRAM&MCBA Balancing Accounts.
7. As authorized by Rule 9, 1.e., for customers with more than one meter on a single service line, the customer's service charge rate is based on a factor multiplied by the service charge applicable to the nearest standard meter size of the combined meters as determined by an equivalent diameter methodology.
8. Non-Residential Sprinkler rates can be added as needed utilizing the multiplication factors identified in Appendix F of D.xx-xx-xxx, applied to the 5/8" meter charge.
9. As authorized by the California Public Utilities Commission in D.xx-xx-xxx an amount of \$0.007 per Ccf is to be added to the quantity rate for a 12-month period from the effective date of Advice Letter xxxx-W. This surcharge will amortize the cumulative balance recorded in the Well Study Balancing Account, as of June 2014.
10. As authorized by the California Public Utilities Commission in D.xx-xx-xxx an amount of \$0.065 per Ccf is to be added to the quantity rate for a 12-month period from the effective date of Advice Letter xxxx-W. This surcharge will amortize the cumulative balance recorded in the Pension and Benefits Balancing Account, as of June 2014.
11. As authorized by the California Public Utilities Commission in D.xx-xx-xxx an amount of \$0.012 per Ccf is to be added to the quantity rate for a 12-month period from the effective date of Advice Letter xxxx-W. This surcharge will amortize the cumulative balance recorded in the Water Conservation Memorandum Account, as of June 2014.
12. As authorized by the California Public Utilities Commission in D.xx-xx-xxx, a one-time-surcharge of \$0.10 will be added to each customer's bill on the effective date of Advice Letter xxxx-W. This surcharge will amortize the cumulative balance recorded in the General Office Maintenance Memorandum Account, as of June 2014.
13. As authorized by the California Public Utilities Commission in D.xx-xx-xxx, a one-time-surcredit of \$1.51 is to be subtracted from each customer's bill on the effective date of Advice Letter xxxx-W. This surcredit will amortize the residual balance recorded in the Cost of Service Memorandum Account, as of June 2014.
14. As authorized by the California Public Utilities Commission in D.xx-xx-xxx an amount of \$0.017 per Ccf is to be added to the quantity rate for a 12-month period from the effective date of Advice Letter xxxx-W. This surcharge will amortize the cumulative balance recorded in the Bay Point Mandatory Conservation Rationing Implementation Memorandum Account, as of June 2014.
15. As authorized by the California Public Utilities Commission in D.xx-xx-xxx an amount of \$0.013 per Ccf is to be added to the quantity rate for a 12-month period from the effective date of Advice Letter xxxx-W. This surcharge will amortize the cumulative balance recorded in the Bay Point Water Quality Memorandum Account, as of June 2014.

Schedule No. CL-1Clearlake DistrictGENERAL METERED SERVICEAPPLICABILITY

Applicable to all metered water service.

TERRITORY

Clearlake Park and areas, Lake County.

RATES

	<u>Present Rate</u> <u>Per Month</u>	<u>2016 Proposed</u> <u>Per Month</u>
Quantity Rates:		
For all water delivered, per 100 cu. ft.....	\$7.258	\$8.987
Service Charge:		
For 5/8 x 3/4-inch meter	\$39.05	\$39.64
For 3/4-inch meter	\$58.60	\$59.46
For 1-inch meter	\$97.70	\$99.10
For 1 1/2 inch meter	\$195.00	\$198.19
For 2-inch meter	\$313.00	\$317.11
For 3-inch meter	\$586.00	\$594.57
For 4-inch meter	\$977.00	\$990.95
For 6-inch meter	\$1,954.00	\$1,981.91
For 8-inch meter	\$3,126.00	\$3,171.05
For 10-inch meter	\$4,493.00	\$4,558.39
Sprinkler 1" to 5/8"	\$0.00	\$40.43
Sprinkler 1" to 3/4"	\$58.60	\$59.46
Sprinkler 1 1/2" to 3/4"	\$62.15	\$63.02
Sprinkler 2 " to 3/4"	\$63.30	\$64.21
Sprinkler 1 1/2 " to 1"	\$101.00	\$102.07
Sprinkler 2" to 1"	\$103.00	\$104.05

The service charge is a readiness-to-serve charge applicable to all metered service and to which is added the charge for water used computed at the Quantity Rates.

SPECIAL CONDITIONS

1. All bills are subject to the reimbursement fee set forth on Schedule No. UF.
- 2 Effective xxx xx, 2016, pursuant to Decision No. xx-xx-0xx, a surcharge of \$0.125 per Ccf will be applied to all customer bills excluding customers that are receiving the CARW credit. This surcharge CARW administrative program costs recorded in the CARW Balancing Account
- 3 Non-Residential Sprinkler rates can be added as needed utilizing the multiplication factors identified in Appendix F of D.xx-xx-xxx, applied to the 5/8" meter charge.
4. As authorized by the California Public Utilities Commission in D.xx-xx-xxx an amount of \$0.007 per Ccf is to be added to the quantity rate for a 12-month period from the effective date of Advice Letter xxxx-W. This surcharge will amortize the cumulative balance recorded in the Well Study Balancing Account, as of June 2014.
- 5 As authorized by the California Public Utilities Commission in D.xx-xx-xxx an amount of \$0.065 per Ccf is to be added to the quantity rate for a 12-month period from the effective date of Advice Letter xxxx-W. This surcharge will amortize the cumulative balance recorded in the Pension and Benefits Balancing Account, as of June 2014.
- 6 As authorized by the California Public Utilities Commission in D.xx-xx-xxx an amount of \$0.012 per Ccf is to be added to the quantity rate for a 12-month period from the effective date of Advice Letter xxxx-W. This surcharge will amortize the cumulative balance recorded in the Water Conservation Memorandum Account, as of June 2014.
- 7 As authorized by the California Public Utilities Commission in D.xx-xx-xxx, a one-time-surcharge of \$0.10 will be added to each customer's bill on the effective date of Advice Letter xxxx-W. This surcharge will amortize the cumulative balance recorded in the General Office Maintenance Memorandum Account, as of June 2014.
- 8 As authorized by the California Public Utilities Commission in D.xx-xx-xxx, a one-time-surcredit of \$1.51 is to be subtracted from each customer's bill on the effective date of Advice Letter xxxx-W. This surcredit will amortize the residual balance recorded in the Cost of Service Memorandum Account, as of June 2014.

Schedule No. LO-1-RLos Osos DistrictGENERAL METERED SERVICEAPPLICABILITY

Applicable to all residential metered water services provided to single-family residential customers.

TERRITORY

Unincorporated areas south of the city of San Luis Obispo in the vicinity of Los Osos, San Luis Obispo County.

RATES

	Present Rate Per Month	2016 Proposed Per Month
Quantity Rates:		
First 800 cu. ft., per 100 cu. ft.	\$6.980	\$9.092
Next 600 cu. ft., per 100 cu. ft.	\$8.027	\$10.456
Over 1,400 cu.ft., per 100 cu. ft.	\$9.232	\$12.024
Service Charge:		
For 5/8 x 3/4-inch meter	\$23.84	\$24.66
For 3/4-inch meter	\$35.76	\$36.99
For 1-inch meter	\$59.60	\$61.65
For 1 1/2 inch meter	\$119.19	\$123.29
For 2-inch meter	\$190.71	\$197.27
Sprinkler 1" to 5/8"	\$24.79	\$25.64
Sprinkler 1" to 3/4"	\$36.11	\$37.36
Sprinkler 1 1/2" to 3/4"	\$40.76	\$42.17
Sprinkler 2 " to 3/4"	\$42.55	\$44.02
Sprinkler 1 1/2 " to 1"	\$64.36	\$66.58
Sprinkler 2" to 1"	\$99.23	\$102.64

The service charge is a readiness-to-serve charge applicable to all metered service and to which is added the charge for water used computed at the Quantity Rates.

SPECIAL CONDITIONS

1. All bills are subject to the reimbursement fee set forth on Schedule No. UF.
2. Effective xxx x, xxxx, pursuant to Decision No. xx-xx-xxx, a surcharge of \$0.125 per Ccf will be applied all metered Customer bills excluding customers that are receiving the CARW credit. This surcharge will offset the CARW credits and CARW administrative program costs recorded in the CARW Balancing Account

- 3 As authorized by the California Public Utilities Commission in D. 13-05-011, the surcharges below are to be added to customer bills for a period of 36 months, beginning on the effective date of Advice Letter 1551-WA. These surcharges will recover half of the 2013 adopted revenue increase for Los Osos that was deferred to a 3-year amortization, beginning on January 1, 2014 through December 31, 2016. The table shows the surcharge for each meter size, which will be applied to customers bills.

For 5/8 x 3/4-inch meter.....	\$ 4.48
For 3/4-inch meter.....	6.72
For 1-inch meter.....	11.20
For 1 1/2-inch meter.....	22.40
For 2-inch meter.....	35.84
For 3-inch meter.....	67.20
For 4-inch meter.....	112.00
For 6-inch meter.....	224.00
For 8-inch meter.....	358.40
For 10-inch meter.....	515.20

- 4 As authorized by the California Public Utilities Commission, an amount of \$0.753 per Ccf based on an 18 months amortization period, is to be added to the Quantity Rate, beginning on the effective date of Advice Letter 1595-WA, which is March 6, 2015. The surcharge may be recalibrated annually, if necessary. This surcharge will recover the under collection in the WRAM&MCBA Balancing Accounts.
- 5 As authorized by the California Public Utilities Commission in D.xx-xx-xxx an amount of \$0.660 per Ccf is to Be added to the quantity rate for a 12-month period from the effective date of Advice Letter xxxx-W. This surcharge will amortize the cumulative balance recorded in the Los Osos Interlocutory Stipulated Judgement Memorandum Account as of June 2014.
- 6 As authorized by the California Public Utilities Commission in D.xx-xx-xxx an amount of \$0.891 per Ccf is to Be added to the quantity rate for a 12-month period from the effective date of Advice Letter xxxx-W. This surcharge will amortize the cumulative balance recorded in the Los Osos Groundwater Adjudication Memorandum Account as of June 2014.
- 7 As authorized by the California Public Utilities Commission in D.xx-xx-xxx an amount of \$0.007 per Ccf is to be added to the quantity rate for a 12-month period from the effective date of Advice Letter xxxx-W. This surcharge will amortize the cumulative balance recorded in the Well Study Balancing Account, as of June 2014.
- 8 As authorized by the California Public Utilities Commission in D.xx-xx-xxx an amount of \$0.065 per Ccf is to be added to the quantity rate for a 12-month period from the effective date of Advice Letter xxxx-W. This surcharge will amortize the cumulative balance recorded in the Pension and Benefits Balancing Account, as of June 2014.
- 9 As authorized by the California Public Utilities Commission in D.xx-xx-xxx an amount of \$0.012 per Ccf is to be added to the quantity rate for a 12-month period from the effective date of Advice Letter xxxx-W. This surcharge will amortize the cumulative balance recorded in the Water Conservation Memorandum Account, as of June 2014.
- 10 As authorized by the California Public Utilities Commission in D.xx-xx-xxx, a one-time-surcharge of \$0.10 will be added to each customer's bill on the effective date of Advice Letter xxxx-W. This surcharge will amortize the cumulative balance recorded in the General Office Maintenance Memorandum Account, as of June 2014.
- 11 As authorized by the California Public Utilities Commission in D.xx-xx-xxx, a one-time-surcredit of \$1.51 is to be subtracted from each customer's bill on the effective date of Advice Letter xxxx-W. This surcredit will amortize the residual balance recorded in the Cost of Service Memorandum Account, as of June 2014.

Schedule No. LO-1-NRLos Osos DistrictGENERAL METERED SERVICEAPPLICABILITY

Applicable to all metered water services except those covered under LO-1-R

TERRITORY

Unincorporated areas south of the city of San Luis Obispo in the vicinity of Los Osos, San Luis Obispo County.

RATES

	2017 Proposed Per Month	2018 Proposed Per Month
Quantity Rates:		
For all water delivered, per 100 cu. ft.	\$9.411	9.825
Service Charge:		
For 5/8 x 3/4-inch meter	\$36.12	\$38.06
For 3/4-inch meter	\$54.18	\$57.09
For 1-inch meter	\$90.29	\$95.14
For 1 1/2 inch meter	\$180.59	\$190.28
For 2-inch meter	\$288.94	\$304.45
For 3-inch meter	\$541.76	\$570.85
For 4-inch meter	\$902.94	\$951.42
For 6-inch meter	\$1,805.87	\$1,902.84
For 8-inch meter	\$2,889.39	\$3,044.55
For 10-inch meter	\$4,153.50	\$4,376.54

The service charge is a readiness-to-serve charge applicable to all metered service and to which is added the charge for water used computed at the Quantity Rates.

SPECIAL CONDITIONS

1. All bills are subject to the reimbursement fee set forth on Schedule No. UF.
2. Effective xxx x, xxxx, pursuant to Decision No. xx-xx-xxx, a surcharge of \$0.125 per Ccf will be applied all metered Customer bills excluding customers that are receiving the CARW credit. This surcharge will offset the CARW credits and CARW administrative program costs recorded in the CARW Balancing Account



- 3 As authorized by the California Public Utilities Commission in D. 13-05-011, the surcharges below are to be added to customer bills for a period of 36 months, beginning on the effective date of Advice Letter 1551-WA. These surcharges will recover half of the 2013 adopted revenue increase for Los Osos that was deferred to a 3-year amortization, beginning on January 1, 2014 through December 31, 2016. The table shows the surcharge for each meter size, which will be applied to customers bills.

For 5/8 x 3/4-inch meter.....	\$ 4.48
For 3/4-inch meter.....	6.72
For 1-inch meter.....	11.20
For 1 1/2-inch meter.....	22.40
For 2-inch meter.....	35.84
For 3-inch meter.....	67.20
For 4-inch meter.....	112.00
For 6-inch meter.....	224.00
For 8-inch meter.....	358.40
For 10-inch meter.....	515.20

- 4 As authorized by the California Public Utilities Commission, an amount of \$0.753 per Ccf based on an 18 months amortization period, is to be added to the Quantity Rate, beginning on the effective date of Advice Letter 1595-WA, which is March 6, 2015. The surcharge may be recalibrated annually, if necessary. This surcharge will recover the under collection in the WRAM&MCBA Balancing Accounts.
- 5 As authorized by Rule 9, 1.e., for customers with more than one meter on a single service line, the customer's service charge rate is based on a factor multiplied by the service charge applicable to the nearest standard meter size of the combined meters as determined by an equivalent diameter methodology.
- 6 Non-Residential Sprinkler rates can be added as needed utilizing the multiplication factors identified in Appendix F of D.xx-xx-xxx, applied to the 5/8" meter charge.
- 7 As authorized by the California Public Utilities Commission in D.xx-xx-xxx an amount of \$0.660 per Ccf is to be added to the quantity rate for a 12-month period from the effective date of Advice Letter xxxx-W. This surcharge will amortize the cumulative balance recorded in the Los Osos Interlocutory Stipulated Judgement Memorandum Account as of June 2014.
- 8 As authorized by the California Public Utilities Commission in D.xx-xx-xxx an amount of \$0.891 per Ccf is to be added to the quantity rate for a 12-month period from the effective date of Advice Letter xxxx-W. This surcharge will amortize the cumulative balance recorded in the Los Osos Groundwater Adjudication Memorandum Account as of June 2014.
- 9 As authorized by the California Public Utilities Commission in D.xx-xx-xxx an amount of \$0.007 per Ccf is to be added to the quantity rate for a 12-month period from the effective date of Advice Letter xxxx-W. This surcharge will amortize the cumulative balance recorded in the Well Study Balancing Account, as of June 2014.
- 10 As authorized by the California Public Utilities Commission in D.xx-xx-xxx an amount of \$0.065 per Ccf is to be added to the quantity rate for a 12-month period from the effective date of Advice Letter xxxx-W. This surcharge will amortize the cumulative balance recorded in the Pension and Benefits Balancing Account, as of June 2014.
- 11 As authorized by the California Public Utilities Commission in D.xx-xx-xxx an amount of \$0.012 per Ccf is to be added to the quantity rate for a 12-month period from the effective date of Advice Letter xxxx-W. This surcharge will amortize the cumulative balance recorded in the Water Conservation Memorandum Account, as of June 2014.
- 12 As authorized by the California Public Utilities Commission in D.xx-xx-xxx, a one-time-surcharge of \$0.10 will be added to each customer's bill on the effective date of Advice Letter xxxx-W. This surcharge will amortize the cumulative balance recorded in the General Office Maintenance Memorandum Account, as of June 2014.
- 13 As authorized by the California Public Utilities Commission in D.xx-xx-xxx, a one-time-surcredit of \$1.51 is to be subtracted from each customer's bill on the effective date of Advice Letter xxxx-W. This surcredit will amortize the residual balance recorded in the Cost of Service Memorandum Account, as of June 2014.

Schedule No. OJ-1-ROjai DistrictGENERAL METERED SERVICEAPPLICABILITY

Applicable to all residential metered water services provided to single-family residential customers.

TERRITORY

Ojai and vicinity, Ventura County.

RATES

	<u>Present Rate</u> <u>Per Month</u>	<u>2016 Proposed</u> <u>Per Month</u>
Quantity Rates:		
First 1300 cu. ft., per 100 cu. ft.	\$3.916	\$6.217
Next 1,200 cu. ft., per 100 cu. ft.	\$4.503	\$7.150
Over 2,500 cu.ft., per 100 cu. ft.	\$5.179	\$8.223
Service Charge:		
For 5/8 x 3/4-inch meter	\$26.35	\$28.10
For 3/4-inch meter	\$39.50	\$42.14
For 1-inch meter	\$65.85	\$70.24
For 1 1/2 inch meter	\$132.00	\$140.48
For 2-inch meter	\$211.00	\$224.76
Sprinkler 1" to 5/8"	\$27.10	\$28.94
Sprinkler 1" to 3/4"	\$39.90	\$42.56
Sprinkler 1 1/2" to 3/4"	\$43.85	\$46.78
Sprinkler 2 " to 3/4"	\$45.40	\$48.46
Sprinkler 1 1/2 " to 1"	\$69.80	\$74.45
Sprinkler 2" to 1"	\$71.75	\$76.56

The service charge is a readiness-to-serve charge applicable to all metered service and to which is added the charge for water used computed at the Quantity Rates.

SPECIAL CONDITIONS

1. All bills are subject to the reimbursement fee set forth on Schedule No. UF.
2. Effective xxx x, xxxx, pursuant to Decision No. xx-xx-xxx, a surcharge of \$0.125 per Ccf will be applied all metered Customer bills excluding customers that are receiving the CARW credit. This surcharge will offset the CARW credits and CARW administrative program costs recorded in the CARW Balancing Account
3. As authorized by the California Public Utilities Commission, an amount of \$0.616 per Ccf based on a 22 months amortization period, is to be added to the Quantity Rate, beginning on the effective date of Advice Letter 1595-WA, which is March 6, 2015. The surcharge may be recalibrated annually, if necessary. This surcharge will recover the under collection in the WRAM&MCBA Balancing Accounts.
- 4 As authorized by the California Public Utilities Commission in D.xx-xx-xxx an amount of \$0.007 per Ccf is to be added to the quantity rate for a 12-month period from the effective date of Advice Letter xxxx-W. This surcharge will amortize the cumulative balance recorded in the Well Study Balancing Account, as of June 2014.
- 5 As authorized by the California Public Utilities Commission in D.xx-xx-xxx an amount of \$0.065 per Ccf is to be added to the quantity rate for a 12-month period from the effective date of Advice Letter xxxx-W. This surcharge will amortize the cumulative balance recorded in the Pension and Benefits Balancing Account, as of June 2014.
- 6 As authorized by the California Public Utilities Commission in D.xx-xx-xxx an amount of \$0.012 per Ccf is to be added to the quantity rate for a 12-month period from the effective date of Advice Letter xxxx-W. This surcharge will amortize the cumulative balance recorded in the Water Conservation Memorandum Account, as of June 2014.
- 7 As authorized by the California Public Utilities Commission in D.xx-xx-xxx, a one-time-surcharge of \$0.10 will be added to each customer's bill on the effective date of Advice Letter xxxx-W. This surcharge will amortize the cumulative balance recorded in the General Office Maintenance Memorandum Account, as of June 2014.
- 8 As authorized by the California Public Utilities Commission in D.xx-xx-xxx, a one-time-surcredit of \$1.51 is to be subtracted from each customer's bill on the effective date of Advice Letter xxxx-W. This surcredit will amortize the residual balance recorded in the Cost of Service Memorandum Account, as of June 2014.

Schedule No. OJ-1-NROjai DistrictGENERAL METERED SERVICEAPPLICABILITY

Applicable to all metered water services except those covered under OJ-1-R and public parks.

TERRITORY

Ojai and vicinity, Ventura County.

RATES

	Present Rate Per Month	2016 Proposed Per Month
Quantity Rates:		
First 500 cu. ft., per 100 cu. ft.	\$3.916	\$5.098
Next 1,500 cu. ft., per 100 cu. ft.	\$4.503	\$5.489
Over 2,000 cu.ft., per 100 cu. ft.	\$5.179	\$6.413
Service Charge:		
For 5/8 x 3/4-inch meter	\$34.10	\$34.72
For 3/4-inch meter	\$51.15	\$52.08
For 1-inch meter	\$85.25	\$86.81
For 1 1/2 inch meter	\$171.00	\$173.61
For 2-inch meter	\$273.00	\$277.78
For 3-inch meter	\$512.00	\$520.84
For 4-inch meter	\$853.00	\$868.06
For 6-inch meter	\$1,750.00	\$1,736.13
For 8-inch meter	\$2,728.00	\$2,777.80

The service charge is a readiness-to-serve charge applicable to all metered service and to which is added the charge for water used computed at the Quantity Rates.

SPECIAL CONDITIONS

1. All bills are subject to the reimbursement fee set forth on Schedule No. UF.

2. Effective xxx x, xxxx, pursuant to Decision No. xx-xx-xxx, a surcharge of \$0.125 per Ccf will be applied all metered Customer bills excluding customers that are receiving the CARW credit. This surcharge will offset the CARW credits and CARW administrative program costs recorded in the CARW Balancing Account
- 3 Non-Residential Sprinkler rates can be added as needed utilizing the multiplication factors identified in Appendix F of D.xx-xx-xxx, applied to the 5/8" meter charge.
4. As authorized by the California Public Utilities Commission, an amount of \$0.616 per Ccf based on a 22 months amortization period, is to be added to the Quantity Rate, beginning on the effective date of Advice Letter 1595-WA, which is March 6, 2015. The surcharge may be recalibrated annually, if necessary. This surcharge will recover the under collection in the WRAM&MCBA Balancing Accounts.
- 5 As authorized by the California Public Utilities Commission in D.xx-xx-xxx an amount of \$0.007 per Ccf is to be added to the quantity rate for a 12-month period from the effective date of Advice Letter xxxx-W. This surcharge will amortize the cumulative balance recorded in the Well Study Balancing Account, as of June 2014.
- 6 As authorized by the California Public Utilities Commission in D.xx-xx-xxx an amount of \$0.065 per Ccf is to be added to the quantity rate for a 12-month period from the effective date of Advice Letter xxxx-W. This surcharge will amortize the cumulative balance recorded in the Pension and Benefits Balancing Account, as of June 2014.
- 7 As authorized by the California Public Utilities Commission in D.xx-xx-xxx an amount of \$0.012 per Ccf is to be added to the quantity rate for a 12-month period from the effective date of Advice Letter xxxx-W. This surcharge will amortize the cumulative balance recorded in the Water Conservation Memorandum Account, as of June 2014.
- 8 As authorized by the California Public Utilities Commission in D.xx-xx-xxx, a one-time-surcharge of \$0.10 will be added to each customer's bill on the effective date of Advice Letter xxxx-W. This surcharge will amortize the cumulative balance recorded in the General Office Maintenance Memorandum Account, as of June 2014.
- 9 As authorized by the California Public Utilities Commission in D.xx-xx-xxx, a one-time-surcredit of \$1.51 is to be subtracted from each customer's bill on the effective date of Advice Letter xxxx-W. This surcredit will amortize the residual balance recorded in the Cost of Service Memorandum Account, as of June 2014.

Schedule No. OJ-7MLOjai DistrictPUBLIC PARK METERED SERVICEAPPLICABILITY

Applicable to all metered water service furnished to public parks.

TERRITORY

Ojai and vicinity, Ventura County.

	<u>Present Rate</u> <u>Per Month</u>	<u>2016 Proposed</u> <u>Per Month</u>
<u>RATES</u>		
Quantity Rates:		
For all water delivered, per 100 cu. ft.	\$2.684	\$4.296
Service Charge:		
For 5/8 x 3/4-inch meter	\$34.10	\$34.72
For 3/4-inch meter	\$51.15	\$52.08
For 1-inch meter	\$85.25	\$86.81
For 1 1/2 inch meter	\$171.00	\$173.61
For 2-inch meter	\$273.00	\$277.78

The service charge is a readiness-to-serve charge applicable to all metered service and to which is added the charge for water used computed at the Quantity Rates.

SPECIAL CONDITIONS

1. Service under this schedule shall be limited to the City of Ojai, the County of Ventura and the Civic Center Park (Ojai Civic Association, Trustee).
2. The above rates apply to service connections not larger than two inches in diameter.
3. The cost of installation of service pipes and meters shall be borne by the utility. Relocation of such facilities shall be at the expense of the party requesting relocation.
4. All bills are subject to the reimbursement fee set forth on Schedule No. UF.

5. Effective xxx x, xxxx, pursuant to Decision No. xx-xx-xxx, a surcharge of \$0.125 per Ccf will be applied all metered Customer bills excluding customers that are receiving the CARW credit. This surcharge will offset the CARW credits and CARW administrative program costs recorded in the CARW Balancing Account
- 6 As authorized by the California Public Utilities Commission, an amount of \$0.616 per Ccf based on a 22 months amortization period, is to be added to the Quantity Rate, beginning on the effective date of Advice Letter 1595-WA, which is March 6, 2015. The surcharge may be recalibrated annually, if necessary. This surcharge will recover the under collection in the WRAM&MCBA Balancing Accounts.
7. As authorized by the California Public Utilities Commission in D.xx-xx-xxx an amount of \$0.007 per Ccf is to be added to the quantity rate for a 12-month period from the effective date of Advice Letter xxxx-W. This surcharge will amortize the cumulative balance recorded in the Well Study Balancing Account, as of June 2014.
- 8 As authorized by the California Public Utilities Commission in D.xx-xx-xxx an amount of \$0.065 per Ccf is to be added to the quantity rate for a 12-month period from the effective date of Advice Letter xxxx-W. This surcharge will amortize the cumulative balance recorded in the Pension and Benefits Balancing Account, as of June 2014.
- 9 As authorized by the California Public Utilities Commission in D.xx-xx-xxx an amount of \$0.012 per Ccf is to be added to the quantity rate for a 12-month period from the effective date of Advice Letter xxxx-W. This surcharge will amortize the cumulative balance recorded in the Water Conservation Memorandum Account, as of June 2014.
- 10 As authorized by the California Public Utilities Commission in D.xx-xx-xxx, a one-time-surcharge of \$0.10 will be added to each customer's bill on the effective date of Advice Letter xxxx-W. This surcharge will amortize the cumulative balance recorded in the General Office Maintenance Memorandum Account, as of June 2014.
- 11 As authorized by the California Public Utilities Commission in D.xx-xx-xxx, a one-time-surcredit of \$1.51 is to be subtracted from each customer's bill on the effective date of Advice Letter xxxx-W. This surcredit will amortize the residual balance recorded in the Cost of Service Memorandum Account, as of June 2014.

Schedule No. OJ-3MOjai DistrictSPECIAL IRRIGATION METERED SERVICEAPPLICABILITY

Applicable to ten specific parcels of land identified on Special Irrigation Metered Service Tariff Area Map.

TERRITORY

Ojai and vicinity, Ventura County.

RATES

## Quantity Rates:

Casitas Municipal Water District agricultural non-prime rates as amended from time to time.

		<u>Present Rate</u> <u>Per Month</u>	<u>2016 Proposed</u> <u>Per Month</u>
Wheeling Charge:			
For	2-inch meter	\$842.00	\$856.74
For	4-inch meter	\$1,052.00	\$1,070.93

The service charge is a readiness-to-serve charge applicable to all metered service and to which is added the charge for water used computed at the Quantity Rates.

SPECIAL CONDITIONS

1. All bills are subject to the reimbursement fee set forth on Schedule No. UF.
- 2 Service provided on an annual basis.
- 3 Service provided in conformance with Water Service Agreement entered into on July 9, 1980, by and between Casitas Municipal Water District and Golden State Water Company.
- 4 This schedule is for irrigation water only. Any domestic or residential water use of these specific parcels of land shall be through a separate water meter and billed at the General Metered Service Rate.
- 5 If any irrigation water sold under this schedule exceeds in total irrigation water delivered by Casitas each month, then the excess irrigation water delivered shall be billed at the General Metered Service Rate.
- 6 Service under this tariff schedule shall, at all times, be subject to such changes or modifications by the California Public Utilities Commission as said Commission may, from time to time, direct in exercise of its judgment.



Schedule No. SM-1-RSanta Maria DistrictGENERAL METERED SERVICEAPPLICABILITY

Applicable to all residential metered water services provided to single-family residential customers

TERRITORY

Within the established Santa Maria District, San Luis Obispo County, Santa Barbara County and the unincorporated area known as Tract 151, and vicinity, located approximately 2 miles southeast of the community of Oceano, San Luis Obispo County

RATES

	Present Rate Per Month	2016 Proposed Per Month
Quantity Rates:		
First 1,500 cu. ft., per 100 cu. ft.	\$2.060	\$2.510
Next 1,200 cu. ft., per 100 cu. ft.	\$2.470	\$2.887
Over 2,700 cu.ft., per 100 cu. ft.	\$2.890	\$3.320
Service Charge:		
For 5/8 x 3/4-inch meter	\$11.28	\$16.86
For 3/4-inch meter	\$16.92	\$25.29
For 1-inch meter	\$28.21	\$42.15
For 1 1/2 inch meter	\$56.41	\$84.30
For 2-inch meter	\$90.25	\$134.89
Sprinkler 1" to 5/8"	\$16.75	\$17.87
Sprinkler 1" to 3/4"	\$24.15	\$25.80
Sprinkler 1 1/2" to 3/4"	\$28.15	\$30.10
Sprinkler 2 " to 3/4"	\$29.85	\$31.87
Sprinkler 1 1/2 " to 1"	\$43.80	\$46.79
Sprinkler 2" to 1"	\$45.35	\$48.48

The service charge is a readiness-to-serve charge applicable to all metered service and to which is added the charge for water used computed at the Quantity Rates.

SPECIAL CONDITIONS

1. All bills are subject to the reimbursement fee set forth on Schedule No. UF.
- 2 Effective xxx x, xxxx, pursuant to decision No. xx-xx-xxx, a surcharge of \$0.125 per Ccf will be applied all metered Customer bills excluding customers that are receiving the CARW credit. This surcharge will offset the CARW credits and CARW administrative program costs recorded in the CARW Balancing Account
- 3 Pursuant to decision 07-05-041, to recover the Santa Maria Water Rights Litigation expense balance as of December 31, 2005, a surcharge of 0.108 per Ccf is to be added to the quantity rate and is subject to recalibration annually. The revenue from the surcharge will be applied to the Santa Maria Water Rights Balancing Account. The surcharge will begin on the effective date of Advice Letter 1244-WA and will continue for a period of 10 years or until the SMWRBA is fully recovered, whichever is sooner.
- 4 Pursuant to D. xx-xx-0xx, to recover the Santa Maria Water Rights Litigation post expense balance as of December 31 ,2005 a surcharge of \$0.062 per Ccf is to be added to the quantity rate and is subject to recalibration annually until May 21, 2023 or until the SMWRMA is fully recovered, whichever is sooner.
- 5 As authorized by the California Public Utilities Commission in D. 13-05-011, an amount of \$0.095 per Ccf is to be added to the Quantity Rates for a period of 36 months, beginning on the effective date of Advice Letter 1525-W. This surcharge will collect the under collection recorded in the Santa Maria Stipulation Memorandum Account. This surcharge will be in effect from November 11, 2013 through November 10, 2016.
- 6 As authorized by the California Public Utilities Commission, an amount of \$0.191 per Ccf based on a A 18 months amortization period, is to be added to the Quantity Rate, beginning on the effective date of Advice Letter 1595-WA, which is March 6, 2015. The surcharge may be recalibrated annually, if necessary. This surcharge will recover the under collection in the WRAM&MCBA Balancing Accounts.
- 7 As authorized by the California Public Utilities Commission in D.xx-xx-xxx an amount of \$0.018 per Ccf is to be added to the quantity rate for a 12-month period from the effective date of Advice Letter xxxx-W. This surcharge will amortize the cumulative balance recorded in the Santa Maria Steelhead Recovery Plan Memorandum Account, as of June 2014.
- 8 As authorized by the California Public Utilities Commission in D.xx-xx-xxx an amount of \$0.007 per Ccf is to be added to the quantity rate for a 12-month period from the effective date of Advice Letter xxxx-W. This surcharge will amortize the cumulative balance recorded in the Well Study Balancing Account, as of June 2014.
- 9 As authorized by the California Public Utilities Commission in D.xx-xx-xxx an amount of \$0.065 per Ccf is to be added to the quantity rate for a 12-month period from the effective date of Advice Letter xxxx-W. This surcharge will amortize the cumulative balance recorded in the Pension and Benefits Balancing Account, as of June 2014.
- 10 As authorized by the California Public Utilities Commission in D.xx-xx-xxx an amount of \$0.012 per Ccf is to be added to the quantity rate for a 12-month period from the effective date of Advice Letter xxxx-W. This surcharge will amortize the cumulative balance recorded in the Water Conservation Memorandum Account, as of June 2014.
- 11 As authorized by the California Public Utilities Commission in D.xx-xx-xxx, a one-time-surcharge of \$0.10 will be added to each customer's bill on the effective date of Advice Letter xxxx-W. This surcharge will amortize the cumulative balance recorded in the General Office Maintenance Memorandum Account, as of June 2014.
- 12 As authorized by the California Public Utilities Commission in D.xx-xx-xxx, a one-time-surcredit of \$1.51 is to be subtracted from each customer's bill on the effective date of Advice Letter xxxx-W. This surcredit will amortize the residual balance recorded in the Cost of Service Memorandum Account, as of June 2014.

Schedule No. SM-1-NRSanta Maria DistrictGENERAL METERED SERVICEAPPLICABILITY

Applicable to all metered water services except those covered under SM-1-R

TERRITORY

Within the established Santa Maria District, San Luis Obispo County, Santa Barbara County and the unincorporated area known as Tract 151, and vicinity, located approximately 2 miles southeast of the community of Oceano, San Luis Obispo County

<u>RATES</u>	<u>Present Rate</u> <u>Per Month</u>	<u>2016 Proposed</u> <u>Per Month</u>
Quantity Rates:		
For all water delivered, per 100 cu. f	\$1.896	\$2.510
Service Charge:		
For 5/8 x 3/4-inch meter	\$16.70	\$15.72
For 3/4-inch meter	\$25.10	\$23.58
For 1-inch meter	\$41.80	\$39.30
For 1 1/2 inch meter	\$83.60	\$78.61
For 2-inch meter	\$134.00	\$125.77
For 3-inch meter	\$251.00	\$235.83
For 4-inch meter	\$418.00	\$393.05
For 6-inch meter	\$836.00	\$786.09
For 8-inch meter	\$1,338.00	\$1,257.75
For 10-inch meter	\$1,923.00	\$1,808.01

The service charge is a readiness-to-serve charge applicable to all metered service and to which is added the charge for water used computed at the Quantity Rates.

SPECIAL CONDITIONS

1. All bills are subject to the reimbursement fee set forth on Schedule No. UF.
- 2 Effective xxx x, xxxx, pursuant to decision No. xx-xx-xxx, a surcharge of \$0.125 per Ccf will be applied all metered Customer bills excluding customers that are receiving the CARW credit. This surcharge will offset the CARW credits and CARW administrative program costs recorded in the CARW Balancing Account

- 3 Pursuant to decision 07-05-041, to recover the Santa Maria Water Rights Litigation expense balance as of December 31, 2005, a surcharge of 0.108 per Ccf is to be added to the quantity rate and is subject to recalibration annually. The revenue from the surcharge will be applied to the Santa Maria Water Rights Balancing Account. The surcharge will begin on the effective date of Advice Letter 1244-WA and will continue for a period of 10 years or until the SMWRBA is fully recovered, whichever is sooner.
- 4 Pursuant to D. xx-xx-0xx, to recover the Santa Maria Water Rights Litigation post expense balance as of December 31, 2005 a surcharge of \$0.062 per Ccf is to be added to the quantity rate and is subject to recalibration annually until May 21, 2023 or until the SMWRMA is fully recovered, whichever is sooner.
- 5 As authorized by the California Public Utilities Commission in D. 13-05-011, an amount of \$0.095 per Ccf is to be added to the Quantity Rates for a period of 36 months, beginning on the effective date of Advice Letter 1525-W. This surcharge will collect the under collection recorded in the Santa Maria Stipulation Memorandum Account. This surcharge will be in effect from November 11, 2013 through November 10, 2016.
- 6 As authorized by the California Public Utilities Commission, an amount of \$0.191 per Ccf based on a 18 months amortization period, is to be added to the Quantity Rate, beginning on the effective date of Advice Letter 1595-WA, which is March 6, 2015. The surcharge may be recalibrated annually, if necessary. This surcharge will recover the under collection in the WRAM&MCBA Balancing Accounts.
- 7 Non-Residential Sprinkler rates can be added as needed utilizing the multiplication factors identified in Appendix F of D.xx-xx-xxx, applied to the 5/8" meter charge.
- 8 As authorized by the California Public Utilities Commission in D.xx-xx-xxx an amount of \$0.018 per Ccf is to be added to the quantity rate for a 12-month period from the effective date of Advice Letter xxxx-W. This surcharge will amortize the cumulative balance recorded in the Santa Maria Steelhead Recovery Plan Memorandum Account, as of June 2014.
- 9 As authorized by the California Public Utilities Commission in D.xx-xx-xxx an amount of \$0.007 per Ccf is to be added to the quantity rate for a 12-month period from the effective date of Advice Letter xxxx-W. This surcharge will amortize the cumulative balance recorded in the Well Study Balancing Account, as of June 2014.
- 10 As authorized by the California Public Utilities Commission in D.xx-xx-xxx an amount of \$0.065 per Ccf is to be added to the quantity rate for a 12-month period from the effective date of Advice Letter xxxx-W. This surcharge will amortize the cumulative balance recorded in the Pension and Benefits Balancing Account, as of June 2014.
- 11 As authorized by the California Public Utilities Commission in D.xx-xx-xxx an amount of \$0.012 per Ccf is to be added to the quantity rate for a 12-month period from the effective date of Advice Letter xxxx-W. This surcharge will amortize the cumulative balance recorded in the Water Conservation Memorandum Account, as of June 2014.
- 12 As authorized by the California Public Utilities Commission in D.xx-xx-xxx, a one-time-surcharge of \$0.10 will be added to each customer's bill on the effective date of Advice Letter xxxx-W. This surcharge will amortize the cumulative balance recorded in the General Office Maintenance Memorandum Account, as of June 2014.
- 13 As authorized by the California Public Utilities Commission in D.xx-xx-xxx, a one-time-surcredit of \$1.51 is to be subtracted from each customer's bill on the effective date of Advice Letter xxxx-W. This surcredit will amortize the residual balance recorded in the Cost of Service Memorandum Account, as of June 2014.

Schedule No. SM-3MLSanta Maria DistrictLIMITED METERED IRRIGATION SERVICEAPPLICABILITY

Applicable to metered irrigation water service.

TERRITORY

The unincorporated area known as Lake Marie Ranches located in the former Lake Marie Service Area.

<u>RATES</u>	<u>Present Rate Per Month</u>	<u>2016 Proposed Per Month</u>
Quantity Rates:		
For all water delivered, per 100 cu. ft.	\$1.171	\$1.713
Service Charge:		
For 3/4-inch meter	\$56.35	\$68.65
For 1-inch meter	\$63.35	\$77.20
For 3-inch meter	\$149.00	\$182.00

The Service Charge is a readiness-to-serve charge applicable to all metered service and to which is added the charge for water used computed at the Quantity Rates

SPECIAL CONDITIONS

1. A customer desiring to obtain water deliveries under this schedule must first obtain a written permit from the utility, with service limited to existing customer as of De
2. The utility will supply only such water at such pressure as may be available from the time to time as a result of its normal operations.
3. All bills are subject to the reimbursement fee set forth on Schedule No. UF.
4. Effective xxx x, xxxx, pursuant to decision No. xx-xx-xxx, a surcharge of \$0.125 per Ccf will be applied all metered Customer bills excluding customers that are receiving the CARW credit. This surcharge will offset the CARW credits and CARW administrative program costs recorded in the CARW Balancing Account

- 5 Pursuant to decision 07-05-041, to recover the Santa Maria Water Rights Litigation expense balance as of December 31, 2005, a surcharge of 0.XXX per Ccf is to be added to the quantity rate and is subject to recalibration annually. The revenue from the surcharge will be applied to the Santa Maria Water Rights Balancing Account. The surcharge will begin on the effective date of Advice Letter XXXX-W and will continue for a period of 10 years or until the SMWRBA is fully recovered, whichever is sooner.
- 6 As authorized by the California Public Utilities Commission in D. 13-05-011, an amount of \$0.095 per Ccf is to be added to the Quantity Rates for a period of 36 months, beginning on the effective date of Advice Letter 1525-W. This surcharge will collect the under collection recorded in the Santa Maria Stipulation Memorandum Account. This surcharge will be in effect from November 11, 2013 through November 10, 2016.
- 7 As authorized by the California Public Utilities Commission, an amount of \$0.113 per Ccf based on a 18 months amortization period, is to be added to the Quantity Rate, beginning on the effective date of Advice Letter 1595-WA, which is March 6, 2015. The surcharge may be recalibrated annually, if necessary. This surcharge will recover the under collection in the WRAM&MCBA Balancing Accounts.
- 8 As authorized by the California Public Utilities Commission in D.xx-xx-xxx an amount of \$0.018 per Ccf is to be added to the quantity rate for a 12-month period from the effective date of Advice Letter xxxx-W. This surcharge will amortize the cumulative balance recorded in the Santa Maria Steelhead Recovery Plan Memorandum Account, as of June 2014.
- 9 As authorized by the California Public Utilities Commission in D.xx-xx-xxx an amount of \$0.007 per Ccf is to be added to the quantity rate for a 12-month period from the effective date of Advice Letter xxxx-W. This surcharge will amortize the cumulative balance recorded in the Well Study Balancing Account, as of June 2014.
- 10 As authorized by the California Public Utilities Commission in D.xx-xx-xxx an amount of \$0.065 per Ccf is to be added to the quantity rate for a 12-month period from the effective date of Advice Letter xxxx-W. This surcharge will amortize the cumulative balance recorded in the Pension and Benefits Balancing Account, as of June 2014.
- 11 As authorized by the California Public Utilities Commission in D.xx-xx-xxx an amount of \$0.012 per Ccf is to be added to the quantity rate for a 12-month period from the effective date of Advice Letter xxxx-W. This surcharge will amortize the cumulative balance recorded in the Water Conservation Memorandum Account, as of June 2014.
- 12 As authorized by the California Public Utilities Commission in D.xx-xx-xxx, a one-time-surcharge of \$0.10 will be added to each customer's bill on the effective date of Advice Letter xxxx-W. This surcharge will amortize the cumulative balance recorded in the General Office Maintenance Memorandum Account, as of June 2014.
- 13 As authorized by the California Public Utilities Commission in D.xx-xx-xxx, a one-time-surcredit of \$1.51 is to be subtracted from each customer's bill on the effective date of Advice Letter xxxx-W. This surcredit will amortize the residual balance recorded in the Cost of Service Memorandum Account, as of June 2014.

Schedule No. SI-1-RSimi Valley DistrictGENERAL METERED SERVICEAPPLICABILITY

Applicable to all residential metered water services provided to single-family residential customers.

TERRITORY

Portions of the City of Simi Valley and vicinity, Ventura County.

RATES

	Present Rate Per Month	2016 Proposed Per Month
Quantity Rates:		
First 1,300 cu. ft., per 100 cu. ft.	\$3.244	\$3.441
Next 700 cu. ft., per 100 cu. ft.	\$3.731	\$3.957
Over 2,000 cu.ft., per 100 cu. ft.	\$4.291	\$4.551
Service Charge:		
For 5/8 x 3/4-inch meter	\$20.85	\$17.25
For 3/4-inch meter	\$31.30	\$25.87
For 1-inch meter	\$52.15	\$43.12
For 1 1/2 inch meter	\$104.00	\$86.25
For 2-inch meter	\$167.00	\$137.99
Sprinkler 1" to 5/8"	\$21.70	\$17.94
Sprinkler 1" to 3/4"	\$31.60	\$26.13
Sprinkler 1 1/2" to 3/4"	\$35.65	\$29.50
Sprinkler 2 " to 3/4"	\$37.25	\$30.79
Sprinkler 1 1/2 " to 1"	\$55.80	\$46.14
Sprinkler 2" to 1"	\$57.35	\$47.44

The service charge is a readiness-to-serve charge applicable to all metered service and to which is added the charge for water used computed at the Quantity Rates.

SPECIAL CONDITIONS

1. All bills are subject to the reimbursement fee set forth on Schedule No. UF.
2. Effective xxx x, xxxx, pursuant to Decision No. xx-xx-xxx, a surcharge of \$0.125 per Ccf will be applied all metered Customer bills excluding customers that are receiving the CARW credit. This surcharge will offset the CARW credits and CARW administrative program costs recorded in the CARW Balancing Account
3. As authorized by the California Public Utilities Commission in D.xx-xx-xxx an amount of \$0.007 per Ccf is to be added to the quantity rate for a 12-month period from the effective date of Advice Letter xxxx-W. This surcharge will amortize the cumulative balance recorded in the Well Study Balancing Account, as of June 2014.
- 4 As authorized by the California Public Utilities Commission in D.xx-xx-xxx an amount of \$0.065 per Ccf is to be added to the quantity rate for a 12-month period from the effective date of Advice Letter xxxx-W. This surcharge will amortize the cumulative balance recorded in the Pension and Benefits Balancing Account, as of June 2014.
- 5 As authorized by the California Public Utilities Commission in D.xx-xx-xxx an amount of \$0.012 per Ccf is to be added to the quantity rate for a 12-month period from the effective date of Advice Letter xxxx-W. This surcharge will amortize the cumulative balance recorded in the Water Conservation Memorandum Account, as of June 2014.
- 6 As authorized by the California Public Utilities Commission in D.xx-xx-xxx, a one-time-surcharge of \$0.10 will be added to each customer's bill on the effective date of Advice Letter xxxx-W. This surcharge will amortize the cumulative balance recorded in the General Office Maintenance Memorandum Account, as of June 2014.
- 7 As authorized by the California Public Utilities Commission in D.xx-xx-xxx, a one-time-surcredit of \$1.51 is to be subtracted from each customer's bill on the effective date of Advice Letter xxxx-W. This surcredit will amortize the residual balance recorded in the Cost of Service Memorandum Account, as of June 2014.



Schedule No. SI-1-NRSimi Valley DistrictGENERAL METERED SERVICEAPPLICABILITY

Applicable to all metered water service except those covered under SI-1-R.

TERRITORY

Portions of the City of Simi Valley and vicinity, Ventura County.

RATES

	Present Rate Per Month	2016 Proposed Per Month
Quantity Rates:		
For all water delivered, per 100 cu. ft.	\$3.244	\$3.441
Service Charge:		
For 5/8 x 3/4-inch meter	\$22.20	\$18.23
For 3/4-inch meter	\$33.30	\$27.35
For 1-inch meter	\$55.55	\$45.58
For 1 1/2 inch meter	\$111.00	\$91.17
For 2-inch meter	\$178.00	\$145.87
For 3-inch meter	\$333.00	\$273.51
For 4-inch meter	\$555.00	\$455.84
For 6-inch meter	\$1,111.00	\$911.69
For 8-inch meter	\$1,777.00	\$1,458.70
For 10-inch meter	\$2,554.00	\$2,096.88

The service charge is a readiness-to-serve charge applicable to all metered service and to which is added the charge for water used computed at the Quantity Rates.

SPECIAL CONDITIONS

1. All bills are subject to the reimbursement fee set forth on Schedule No. UF.
2. Effective xxx x, xxxx, pursuant to Decision No. xx-xx-xxx, a surcharge of \$0.125 per Ccf will be applied all metered Customer bills excluding customers that are receiving the CARW credit. This surcharge will offset the CARW credits and CARW administrative program costs recorded in the CARW Balancing Account
3. As authorized by Rule 9, 1.e., for customers with more than one meter on a single service line, the customer's service charge rate is based on a factor multiplied by the service charge applicable to the nearest standard meter size of the combined meters as determined by an equivalent diameter methodology.
4. Non-Residential Sprinkler rates can be added as needed utilizing the multiplication factors identified in Appendix F of D.xx-xx-xxx, applied to the 5/8" meter charge.
- 5 As authorized by the California Public Utilities Commission in D.xx-xx-xxx an amount of \$0.007 per Ccf is to be added to the quantity rate for a 12-month period from the effective date of Advice Letter xxxx-W. This surcharge will amortize the cumulative balance recorded in the Well Study Balancing Account, as of June 2014.
- 6 As authorized by the California Public Utilities Commission in D.xx-xx-xxx an amount of \$0.065 per Ccf is to be added to the quantity rate for a 12-month period from the effective date of Advice Letter xxxx-W. This surcharge will amortize the cumulative balance recorded in the Pension and Benefits Balancing Account, as of June 2014.
- 7 As authorized by the California Public Utilities Commission in D.xx-xx-xxx an amount of \$0.012 per Ccf is to be added to the quantity rate for a 12-month period from the effective date of Advice Letter xxxx-W. This surcharge will amortize the cumulative balance recorded in the Water Conservation Memorandum Account, as of June 2014.
- 8 As authorized by the California Public Utilities Commission in D.xx-xx-xxx, a one-time-surcharge of \$0.10 will be added to each customer's bill on the effective date of Advice Letter xxxx-W. This surcharge will amortize the cumulative balance recorded in the General Office Maintenance Memorandum Account, as of June 2014.
- 9 As authorized by the California Public Utilities Commission in D.xx-xx-xxx, a one-time-surcredit of \$1.51 is to be subtracted from each customer's bill on the effective date of Advice Letter xxxx-W. This surcredit will amortize the residual balance recorded in the Cost of Service Memorandum Account, as of June 2014.

Schedule No. ME-1-RRegion 2 (Metropolitan District)GENERAL METERED SERVICEAPPLICABILITY

Applicable to all residential metered water services defined under special condition no. 2

TERRITORY

Portions of the Cities of Artesia, Bell, Bell Gardens, Carson, Cerritos, Compton, Cudahy, Culver City, Downey, El Segundo, Gardena, Hawaiian Gardens, Hawthorne, Huntington Park, Inglewood, Lakewood, La Mirada, Lawndale, Long Beach, Norwalk, Paramount, Santa Fe Springs, South Gate, and the communities of Athens, Lennox, and Moneta and vicinity, Los Angeles County and portions of the City of Los Alamitos, Orange County.

RATES

	Present Rate Per Month	2016 Proposed Per Month
Quantity Rates:		
First 1,100 cu. ft., per 100 cu. ft.	\$3.859	\$3.764
Next 400 cu. ft., per 100 cu. ft.	\$4.439	\$4.329
Over 1,500 cu.ft., per 100 cu. ft.	\$5.105	\$4.978
Service Charge:		
For 5/8 x 3/4-inch meter	\$17.74	\$16.09
For 3/4-inch meter	\$26.61	\$24.13
For 1-inch meter	\$44.35	\$40.22
For 1 1/2 inch meter	\$88.74	\$80.45
For 2-inch meter	\$142.31	\$128.71
Sprinkler 1" to 5/8"	\$18.64	\$17.70
Sprinkler 1" to 3/4"	\$26.86	\$24.13
Sprinkler 1 1/2" to 3/4"	\$30.87	\$27.35
Sprinkler 2" to 3/4"	\$32.47	\$28.96
Sprinkler 1 1/2 " to 1"	\$48.35	\$43.44
Sprinkler 2" to 1"	\$49.66	\$45.05

The service charge is a readiness-to-serve charge applicable to all metered service and to which is added the charge for water used computed at the Quantity Rates.

SPECIAL CONDITIONS

1. All bills are subject to the reimbursement fee set forth on Schedule No. UF.
2. Residential customers are defined as all single family customers with one dwelling unit and are individually metered.
- 3 Effective xxx x, xxxx, pursuant to Decision No. xx-xx-xxx, a surcharge of \$0.250 per Ccf will be applied all metered Customer bills excluding customers that are receiving the CARW credit. This surcharge will offset the CARW credits and CARW administrative program costs recorded in the CARW Balancing Account
4. As authorized by the California Public Utilities Commission in D.xx-xx-xxx an amount of \$0.007 per Ccf is to be added to the quantity rate for a 12-month period from the effective date of Advice Letter xxxx-W. This surcharge will amortize the cumulative balance recorded in the Well Study Balancing Account, as of June 2014.
- 5 As authorized by the California Public Utilities Commission in D.xx-xx-xxx an amount of \$0.065 per Ccf is to be added to the quantity rate for a 12-month period from the effective date of Advice Letter xxxx-W. This surcharge will amortize the cumulative balance recorded in the Pension and Benefits Balancing Account, as of June 2014.
- 6 As authorized by the California Public Utilities Commission in D.xx-xx-xxx an amount of \$0.012 per Ccf is to be added to the quantity rate for a 12-month period from the effective date of Advice Letter xxxx-W. This surcharge will amortize the cumulative balance recorded in the Water Conservation Memorandum Account, as of June 2014.
- 7 As authorized by the California Public Utilities Commission in D.xx-xx-xxx, a one-time-surcharge of \$0.10 will be added to each customer's bill on the effective date of Advice Letter xxxx-W. This surcharge will amortize the cumulative balance recorded in the General Office Maintenance Memorandum Account, as of June 2014.
- 8 As authorized by the California Public Utilities Commission in D.xx-xx-xxx, a one-time-surcredit of \$1.51 is to be subtracted from each customer's bill on the effective date of Advice Letter xxxx-W. This surcredit will amortize the residual balance recorded in the Cost of Service Memorandum Account, as of June 2014.
- 9 As authorized by the California Public Utilities Commission in D.xx-xx-xxx an amount of \$0.007 per Ccf is to be added to the quantity rate for a 12-month period from the effective date of Advice Letter xxxx-W. This surcharge will amortize the cumulative balance recorded in the Outside Services Memorandum Account, as of June 2014.
- 10 As authorized by the California Public Utilities Commission in D.xx-xx-xxx an amount of \$0.003 per Ccf is to be added to the quantity rate for a 12-month period from the effective date of Advice Letter xxxx-W. This surcharge will amortize the cumulative balance recorded in the Omega Chemical Corporation Superfund Site Memorandum Account, as of June 2014.
- 11 As authorized by the California Public Utilities Commission in D.xx-xx-xxx an amount of \$0.004 per Ccf is to be added to the quantity rate for a 12-month period from the effective date of Advice Letter xxxx-W. This surcharge will amortize the cumulative balance recorded in the City of Torrance Balancing Account, as of June 2014.
- 12 As authorized by the California Public Utilities Commission in D.xx-xx-xxx an amount of \$0.068 per Ccf is to be added to the quantity rate for a 12-month period from the effective date of Advice Letter xxxx-W. This surcharge will amortize the cumulative balance recorded in the Region 2 Interim Rate Memorandum Account, as of June 2014.

Schedule No. ME-1-NRREGION 2: Metropolitan DistrictGENERAL METERED SERVICEAPPLICABILITY

Applicable to all metered water services except those covered under ME-1-R

TERRITORY

Portions of the Cities of Artesia, Bell, Bell Gardens, Carson, Cerritos, Compton, Cudahy, Culver City, Downey, El Segundo, Gardena, Hawaiian Gardens, Hawthorne, Huntington Park, Inglewood, Lakewood, La Mirada, Lawndale, Long Beach, Norwalk, Paramount, Santa Fe Springs, South Gate, and the communities of Athens, Lennox, and Moneta and vicinity, Los Angeles County and portions of the City of Los Alamitos, Orange County.

RATES

	<u>Present Rate</u> <u>Per Month</u>	<u>2016 Proposed</u> <u>Per Month</u>
Quantity Rates:		
For all water delivered, per 100 cu. f	\$3.860	\$3.764
Service Charge:		
For 5/8 x 3/4-inch meter	\$22.65	\$21.60
For 3/4-inch meter	\$33.97	\$32.39
For 1-inch meter	\$56.57	\$53.99
For 1 1/2 inch meter	\$113.24	\$107.98
For 2-inch meter	\$181.39	\$172.77
For 3-inch meter	\$339.78	\$323.94
For 4-inch meter	\$566.22	\$539.90
For 6-inch meter	\$1,131.45	\$1,079.80
For 8-inch meter	\$1,810.92	\$1,727.68
For 10-inch meter	\$2,602.63	\$2,484.00
Sprinkler 3" to 5/8"		\$61.14
Sprinkler 4" to 5/8"		\$72.97
Sprinkler 4" to 1"		\$104.80
Sprinkler 4" to 1 1/2"		\$154.91
Sprinkler 4" to 3"		\$335.77
Sprinkler 6" to 5/8"		\$100.91
Sprinkler 6" to 1"		\$132.74
Sprinkler 6" to 1 1/2"		\$182.85
Sprinkler 6" to 2"		\$245.97
Sprinkler 6" to 3"		\$363.71
Sprinkler 6" to 4"		\$567.84
Sprinkler 8" to 5/8"		\$116.13
Sprinkler 8" to 1"		\$147.96
Sprinkler 8" to 1 1/2"		\$198.07
Sprinkler 8" to 2"		\$261.19
Sprinkler 8" to 3"		\$378.94
Sprinkler 10" to 2"		\$331.12

The service charge is a readiness-to-serve charge applicable to all metered service and to which is added the charge for water used computed at the Quantity Rates.

SPECIAL CONDITIONS

1. All bills are subject to the reimbursement fee set forth on Schedule No. UF.
- 2 Effective xxx x, xxxx, pursuant to Decision No. xx-xx-xxx, a surcharge of \$0.250 per all metered Customer bills excluding customers that are receiving the CARW credit. offset the CARW credits and CARW administrative program costs recorded in the C/ Account
- 3 As authorized by Rule 9, 1.e., for customers with more than one meter on a single service line, the customer's service charge rate is based on a factor multiplied by the service charge applicable to the nearest standard meter size of the combined meters as determined by an equivalent diameter methodology.
- 4 Non-Residential Sprinkler rates can be added as needed utilizing the multiplication factors identified in Appendix F of D.xx-xx-xxx, applied to the 5/8" meter charge.
- 5 As authorized by the California Public Utilities Commission in D.xx-xx-xxx an amount of \$0.007 per Ccf is to be added to the quantity rate for a 12-month period from the effective date of Advice Letter xxxx-W. This surcharge will amortize the cumulative balance recorded in the Well Study Balancing Account, as of June 2014.
- 6 As authorized by the California Public Utilities Commission in D.xx-xx-xxx an amount of \$0.065 per Ccf is to be added to the quantity rate for a 12-month period from the effective date of Advice Letter xxxx-W. This surcharge will amortize the cumulative balance recorded in the Pension and Benefits Balancing Account, as of June 2014.
- 7 As authorized by the California Public Utilities Commission in D.xx-xx-xxx an amount of \$0.012 per Ccf is to be added to the quantity rate for a 12-month period from the effective date of Advice Letter xxxx-W. This surcharge will amortize the cumulative balance recorded in the Water Conservation Memorandum Account, as of June 2014.
- 8 As authorized by the California Public Utilities Commission in D.xx-xx-xxx, a one-time-surcharge of \$0.10 will be added to each customer's bill on the effective date of Advice Letter xxxx-W. This surcharge will amortize the cumulative balance recorded in the General Office Maintenance Memorandum Account, as of June 2014.
- 9 As authorized by the California Public Utilities Commission in D.xx-xx-xxx, a one-time-surcredit of \$1.51 is to be subtracted from each customer's bill on the effective date of Advice Letter xxxx-W. This surcredit will amortize the residual balance recorded in the Cost of Service Memorandum Account, as of June 2014.
- 10 As authorized by the California Public Utilities Commission in D.xx-xx-xxx an amount of \$0.007 per Ccf is to be added to the quantity rate for a 12-month period from the effective date of Advice Letter xxxx-W. This surcharge will amortize the cumulative balance recorded in the Outside Services Memorandum Account, as of June 2014.
- 11 As authorized by the California Public Utilities Commission in D.xx-xx-xxx an amount of \$0.003 per Ccf is to be added to the quantity rate for a 12-month period from the effective date of Advice Letter xxxx-W. This surcharge will amortize the cumulative balance recorded in the Omega Chemical Corporation Superfund Site Memorandum Account, as of June 2014.
- 12 As authorized by the California Public Utilities Commission in D.xx-xx-xxx an amount of \$0.004 per Ccf is to be added to the quantity rate for a 12-month period from the effective date of Advice Letter xxxx-W. This surcharge will amortize the cumulative balance recorded in the City of Torrance Balancing Account, as of June 2014.
- 13 As authorized by the California Public Utilities Commission in D.xx-xx-xxx an amount of \$0.068 per Ccf is to be added to the quantity rate for a 12-month period from the effective date of Advice Letter xxxx-W. This surcharge will amortize the cumulative balance recorded in the Region 2 Interim Rate Memorandum Account, as of June 2014.

Schedule No. ME-3REGION 2: Metropolitan DistrictRECLAIMED WATER SERVICEAPPLICABILITY

Applicable to all metered reclaimed (non-potable) water service for irrigation and/or industrial use.

TERRITORY

Portions of the Cities of Artesia, Bell, Bell Gardens, Carson, Cerritos, Compton, Cudahy, Culver City, Downey, El Segundo, Gardena, Hawaiian Gardens, Hawthorne, Huntington Park, Inglewood, Lakewood, La Mirada, Lawndale, Long Beach, Norwalk, Paramount, Santa Fe Springs, South Gate, and the communities of Athens, Lennox, and Moneta and vicinity, Los Angeles County and portions of the City of Los Alamitos, Orange County.

	<u>Present Rate</u> <u>Per Month</u>	<u>2016 Proposed</u> <u>Per Month</u>
<u>RATES</u>		
Quantity Rates:		
For all water delivered, per 100 cu. ft.	\$2.703	\$2.635
Service Charge:		
For 5/8 x 3/4-inch meter	\$15.83	\$15.12
For 3/4-inch meter	\$23.75	\$22.68
For 1-inch meter	\$39.59	\$37.79
For 1 1/2 inch meter	\$79.22	\$75.59
For 2-inch meter	\$126.27	\$120.94
For 3-inch meter	\$237.51	\$226.76
For 4-inch meter	\$395.86	\$377.93
For 6-inch meter	\$791.71	\$755.86
For 8-inch meter	\$1,267.74	\$1,209.38
For 10-inch meter	\$1,821.94	\$1,738.48

The service charge is a readiness-to-serve charge applicable to all metered service and to which is added the charge for water used computed at the Quantity Rates.

SPECIAL CONDITIONS

1. All bills are subject to the reimbursement fee set forth on Schedule No. UF.

- 2 Effective xxx x, xxxx, pursuant to Decision No. xx-xx-xxx, a surcharge of \$0.250 per Ccf will be added to all metered Customer bills excluding customers that are receiving the CARW credit. This surcharge will offset the CARW credits and CARW administrative program costs recorded in the CARW Account.
- 3 As authorized by Rule 9, 1.e., for customers with more than one meter on a single service line, the customer's service charge rate is based on a factor multiplied by the service charge applicable to the nearest standard meter size of the combined meters as determined by an equivalent diameter methodology.
- 4 As authorized by the California Public Utilities Commission in D.xx-xx-xxx an amount of \$0.007 per Ccf is to be added to the quantity rate for a 12-month period from the effective date of Advice Letter xxxx-W. This surcharge will amortize the cumulative balance recorded in the Well Study Balancing Account, as of June 2014.
- 5 As authorized by the California Public Utilities Commission in D.xx-xx-xxx an amount of \$0.065 per Ccf is to be added to the quantity rate for a 12-month period from the effective date of Advice Letter xxxx-W. This surcharge will amortize the cumulative balance recorded in the Pension and Benefits Balancing Account, as of June 2014.
- 6 As authorized by the California Public Utilities Commission in D.xx-xx-xxx an amount of \$0.012 per Ccf is to be added to the quantity rate for a 12-month period from the effective date of Advice Letter xxxx-W. This surcharge will amortize the cumulative balance recorded in the Water Conservation Memorandum Account, as of June 2014.
- 7 As authorized by the California Public Utilities Commission in D.xx-xx-xxx, a one-time-surcharge of \$0.10 will be added to each customer's bill on the effective date of Advice Letter xxxx-W. This surcharge will amortize the cumulative balance recorded in the General Office Maintenance Memorandum Account, as of June 2014.
- 8 As authorized by the California Public Utilities Commission in D.xx-xx-xxx, a one-time-surcredit of \$1.51 is to be subtracted from each customer's bill on the effective date of Advice Letter xxxx-W. This surcredit will amortize the residual balance recorded in the Cost of Service Memorandum Account, as of June 2014.
- 9 As authorized by the California Public Utilities Commission in D.xx-xx-xxx an amount of \$0.007 per Ccf is to be added to the quantity rate for a 12-month period from the effective date of Advice Letter xxxx-W. This surcharge will amortize the cumulative balance recorded in the Outside Services Memorandum Account, as of June 2014.
- 10 As authorized by the California Public Utilities Commission in D.xx-xx-xxx an amount of \$0.003 per Ccf is to be added to the quantity rate for a 12-month period from the effective date of Advice Letter xxxx-W. This surcharge will amortize the cumulative balance recorded in the Omega Chemical Corporation Superfund Site Memorandum Account, as of June 2014.
- 11 As authorized by the California Public Utilities Commission in D.xx-xx-xxx an amount of \$0.004 per Ccf is to be added to the quantity rate for a 12-month period from the effective date of Advice Letter xxxx-W. This surcharge will amortize the cumulative balance recorded in the City of Torrance Balancing Account, as of June 2014.
- 12 As authorized by the California Public Utilities Commission in D.xx-xx-xxx an amount of \$0.068 per Ccf is to be added to the quantity rate for a 12-month period from the effective date of Advice Letter xxxx-W. This surcharge will amortize the cumulative balance recorded in the Region 2 Interim Rate Memorandum Account, as of June 2014.



Schedule No. R3-1-RRegion 3 Customer Service AreasGENERAL METERED SERVICEAPPLICABILITY

Applicable to all residential metered water services defined under special condition no. 2

TERRITORY

Foothill and Orange County:

The City of Claremont, portions of Montclair, Pomona, Upland, within the areas north of Thompson Creek and the Padua Hills Service Area, and adjacent unincorporated territory in Los Angeles and San Bernardino Counties, all or portions of the Cities of Cypress, La Palma, Los Alamitos, Placentia, Seal Beach, Stanton, Yorba-Linda and vicinity, Cowan Heights, Peacock Hills, Orange County, San Dimas, Charter Oak and vicinity, Los Angeles County, and portions of the cities of Arcadia, El Monte, Irwindale, Monrovia, Monterey Park, Rosemead, San Gabriel, Temple City and vicinity, Los Angeles County.

Mountain Desert:

Barstow and vicinity, San Bernardino County, the City of Calipatria and the community of Niland, and the adjacent territory in Imperial County, the vicinity of Victorville and Lucerne, Wrightwood and vicinity, San Bernardino and Los Angeles Counties, Morongo Valley and vicinity, San Bernardino County.

RATES

	Present Rate Per Month	2016 Proposed Per Month
Quantity Rates Foothill and Orange:		
Tier 1 First 1,300 cu. ft., per 100 cu. ft.	\$3.214	\$3.701
Tier 2 Next 800 cu. ft., per 100 cu. ft.	\$3.698	\$4.256
Tier 3 Over 2,100 cu. ft., per 100 cu. ft.	\$4.252	\$4.894
Quantity Rates Desert:		
Tier 1 First 1,300 cu. ft., per 100 cu. ft.	\$3.214	\$3.701
Tier 2 Next 800 cu. ft., per 100 cu. ft.	\$3.698	\$4.256
Tier 3 Over 2,100 cu. ft., per 100 cu. ft.	\$4.252	\$4.894
Service Charge:		
For 5/8 x 3/4-inch meter	\$16.15	\$14.85
For 3/4-inch meter	\$24.25	\$22.27
For 1-inch meter	\$40.40	\$37.12
For 1 1/2 inch meter	\$80.75	\$74.24
For 2-inch meter	\$129.00	\$118.79
Sprinkler 1" to 5/8"	\$16.95	\$15.59
Sprinkler 1" to 3/4"	\$24.45	\$22.50
Sprinkler 1 1/2" to 3/4"	\$28.35	\$26.06
Sprinkler 2 " to 3/4"	\$30.05	\$27.62
Sprinkler 1 1/2 " to 1"	\$44.40	\$40.83
Sprinkler 2" to 1"	\$45.65	\$41.95

The service charge is a readiness-to-serve charge applicable to all metered service and to which is added the charge for water used computed at the Quantity Rates.

SPECIAL CONDITIONS

1. All bills are subject to the reimbursement fee set forth on Schedule No. UF.
- 2 Residential customers are defined as all single family customers with one dwelling unit and are individually metered.
- 3 Effective xxx x, xxxx, pursuant to Decision No. xx-xx-xxx, a surcharge of \$0.166 per Ccf will be applied all metered Customer bills excluding customers that are receiving the CARW credit. This surcharge will offset the CARW credits and CARW administrative program costs recorded in the CARW Balancing Account
- 4 As authorized by the California Public Utilities Commission, an amount of \$0.175 per Ccf based on an 18 months amortization period, is to be added to the Quantity Rate, beginning on the effective date of Advice Letter 1594-W, which is March 6, 2015. The surcharge may be recalibrated annually, if necessary. This surcharge will recover the under collection in the WRAM&MCBA Balancing Accounts
5. As authorized by the California Public Utilities Commission in D.xx-xx-xxx an amount of \$0.007 per Ccf is to be added to the quantity rate for a 12-month period from the effective date of Advice Letter xxxx-W. This surcharge will amortize the cumulative balance recorded in the Well Study Balancing Account, as of June 2014.
- 6 As authorized by the California Public Utilities Commission in D.xx-xx-xxx an amount of \$0.065 per Ccf is to be added to the quantity rate for a 12-month period from the effective date of Advice Letter xxxx-W. This surcharge will amortize the cumulative balance recorded in the Pension and Benefits Balancing Account, as of June 2014.
- 7 As authorized by the California Public Utilities Commission in D.xx-xx-xxx an amount of \$0.012 per Ccf is to be added to the quantity rate for a 12-month period from the effective date of Advice Letter xxxx-W. This surcharge will amortize the cumulative balance recorded in the Water Conservation Memorandum Account, as of June 2014.
- 8 As authorized by the California Public Utilities Commission in D.xx-xx-xxx an amount of \$0.005 per Ccf is to be added to the quantity rate for a 12-month period from the effective date of Advice Letter xxxx-W. This surcharge will amortize the cumulative balance recorded in the Ratebase Account, as of June 2014.

- 9 As authorized by the California Public Utilities Commission in D.xx-xx-xxx, a one-time-surcharge of \$0.10 will be added to each customer's bill on the effective date of Advice Letter xxxx-W. This surcharge will amortize the cumulative balance recorded in the General Office Maintenance Memorandum Account, as of June 2014.
- 10 As authorized by the California Public Utilities Commission in D.xx-xx-xxx, a one-time-surcredit of \$1.51 is to be subtracted from each customer's bill on the effective date of Advice Letter xxxx-W. This surcredit will amortize the residual balance recorded in the Cost of Service Memorandum Account, as of June 2014.
- 11 As authorized by the California Public Utilities Commission in D.xx-xx-xxx an amount of \$0.016 per Ccf is to be added to the quantity rate for a 12-month period from the effective date of Advice Letter xxxx-W. This surcharge will amortize the cumulative balance recorded in the Orange County Annexation Memorandum Account, as of June 2014.
- 12 As authorized by the California Public Utilities Commission in D.xx-xx-xxx an amount of \$0.003 per Ccf is to be added to the quantity rate for a 12-month period from the effective date of Advice Letter xxxx-W. This surcharge will amortize the cumulative balance recorded in the Barstow Water Alert Memorandum Account, as of June 2014.
- 13 As authorized by the California Public Utilities Commission in D.xx-xx-xxx an amount of \$0.117 per Ccf is to be added to the quantity rate for a 12-month period from the effective date of Advice Letter xxxx-W. This surcharge will amortize the cumulative balance recorded in the Region 3 Interim Rate Memorandum Account, as of June 2014.
- 14 As authorized by the California Public Utilities Commission in D.xx-xx-xxx, a one-time-surcharge of \$0.036 is to be added to each customer bill on the effective date of Advice Letter xxxx-W. This surcharge will amortize the cumulative balance recorded in the Calipatria Prison Memorandum Account, as of June 2014.
- 15 As authorized by the California Public Utilities Commission in D.xx-xx-xxx an amount of \$0.001 per Ccf is to be added to the quantity rate for a 12-month period from the effective date of Advice Letter xxxx-W. This surcharge will amortize the cumulative balance recorded in the Catastrophic Event (CEMA-BWA) Memorandum Account, as of June 2014.

Schedule No. R3-1-NRRegion 3 Customer Service AreasGENERAL METERED SERVICEAPPLICABILITY

Applicable to all metered water services except those covered under R3-1-R

TERRITORY

Barstow and vicinity, San Bernardino County, the city of Claremont, portions of Montclair, Pomona, Upland, within the areas north of Thompson Creek and the Padua Hills Service Area, and adjacent unincorporated territory in Los Angeles and San Bernardino Counties, the City of Calipatria and community of Niland, and the adjacent territory in Imperial County, the vicinity of Victorville and Lucerne, San Bernardino County, all or portions of the Cities of Cypress, La Palma, Los Alamitos, Placentia, Seal Beach, Stanton, Yorba-Linda and Vicinity, Cowan Heights, Peacock Hills, Orange County, San Dimas, Charter Oak and Vicinity, Los Angeles County, and Portions of the Cities of Arcadia, El Monte, Irwindale, Monrovia, Monterey Park, Rosemead, San Gabriel, Temple City and vicinity, Los Angeles County, Wrightwood and vicinity, Morongo Valley and vicinity

RATES

	Present Rate Per Month	2016 Proposed Per Month
Quantity Rates:		
For all Water delivered., per 10	\$3.214	\$3.701
Service Charge:		
For 5/8 x 3/4-inch meter	\$22.55	\$21.24
For 3/4-inch meter	\$33.80	\$31.86
For 1-inch meter	\$56.35	\$53.09
For 1 1/2 inch meter	\$113.00	\$106.18
For 2-inch meter	\$180.00	\$169.90
For 3-inch meter	\$338.00	\$318.55
For 4-inch meter	\$563.00	\$530.92
For 6-inch meter	\$1,127.00	\$1,061.85
For 8-inch meter	\$1,803.00	\$1,698.96
For 10-inch meter	\$2,591.00	\$2,442.25
Sprinkler 3" to 5/8"		\$60.78
Sprinkler 3" to 3/4"		\$71.13
Sprinkler 3" to 1 1/2"		\$141.28
Sprinkler 3" to 2"		\$203.32
Sprinkler 4" to 3/4"		\$82.97
Sprinkler 4" to 1"		\$104.90
Sprinkler 4" to 1 1/2"		\$153.11
Sprinkler 4" to 2"		\$215.16
Sprinkler 4" to 3"		\$330.38
Sprinkler 6" to 5/8"		\$100.55
Sprinkler 6" to 1"		\$131.84
Sprinkler 6" to 1 1/2"		\$181.05
Sprinkler 6" to 2"		\$243.10
Sprinkler 6" to 3"		\$358.32
Sprinkler 8" to 5/8"		\$115.77
Sprinkler 8" to 2"		\$258.32
Sprinkler 8" to 3"		\$373.55
Sprinkler 8" to 4"		\$574.08
Sprinkler 8" to 6"		\$1,077.07

The service charge is a readiness-to-serve charge applicable to all metered service and to which is added the charge for water used computed at the Quantity Rates.

SPECIAL CONDITIONS

1. All bills are subject to the reimbursement fee set forth on Schedule No. UF.
2. Effective xxx x, xxxx, pursuant to Decision No. xx-xx-xxx, a surcharge of \$0.166 per Ccf will be applied all metered Customer bills excluding customers that are receiving the CARW credit. This surcharge will offset the CARW credits and CARW administrative program costs recorded in the CARW Balancing Account
- 3 As authorized by the California Public Utilities Commission, an amount of \$0.175 per Ccf based on an 18 months amortization period, is to be added to the Quantity Rate, beginning on the effective date of Advice Letter 1594-W, which is March 6, 2015. The surcharge may be recalibrated annually, if necessary. This surcharge will recover the under collection in the WRAM&MCBA Balancing Accounts
- 4 As authorized by Rule 9, 1.e., for customers with more than one meter on a single service line, the customer's service charge rate is based on a factor multiplied by the service charge applicable to the nearest standard meter size of the combined meters as determined by an equivalent diameter methodology.
- 5 Non-Residential Sprinkler rates can be added as needed utilizing the multiplication factors identified in Appendix F of D.xx-xx-xxx, applied to the 5/8" meter charge.
- 6 As authorized by the California Public Utilities Commission in D.xx-xx-xxx an amount of \$0.007 per Ccf is to be added to the quantity rate for a 12-month period from the effective date of Advice Letter xxxx-W. This surcharge will amortize the cumulative balance recorded in the Well Study Balancing Account, as of June 2014.
- 7 As authorized by the California Public Utilities Commission in D.xx-xx-xxx an amount of \$0.065 per Ccf is to be added to the quantity rate for a 12-month period from the effective date of Advice Letter xxxx-W. This surcharge will amortize the cumulative balance recorded in the Pension and Benefits Balancing Account, as of June 2014.
- 8 As authorized by the California Public Utilities Commission in D.xx-xx-xxx an amount of \$0.012 per Ccf is to be added to the quantity rate for a 12-month period from the effective date of Advice Letter xxxx-W. This surcharge will amortize the cumulative balance recorded in the Water Conservation Memorandum Account, as of June 2014.
- 9 As authorized by the California Public Utilities Commission in D.xx-xx-xxx an amount of \$0.005 per Ccf is to be added to the quantity rate for a 12-month period from the effective date of Advice Letter xxxx-W. This surcharge will amortize the cumulative balance recorded in the Ratebase Account, as of June 2014.
- 10 As authorized by the California Public Utilities Commission in D.xx-xx-xxx, a one-time-surcharge of \$0.10 will be added to each customer's bill on the effective date of Advice Letter xxxx-W. This surcharge will amortize the cumulative balance recorded in the General Office Maintenance Memorandum Account, as of June 2014.

- 11 As authorized by the California Public Utilities Commission in D.xx-xx-xxx, a one-time-surcredit of \$1.51 is to be subtracted from each customer's bill on the effective date of Advice Letter xxxx-W. This surcredit will amortize the residual balance recorded in the Cost of Service Memorandum Account, as of June 2014.
- 12 As authorized by the California Public Utilities Commission in D.xx-xx-xxx an amount of \$0.117 per Ccf is to be added to the quantity rate for a 12-month period from the effective date of Advice Letter xxxx-W. This surcharge will amortize the cumulative balance recorded in the Region 3 Interim Rate Memorandum Account, as of June 2014.
- 13 As authorized by the California Public Utilities Commission in D.xx-xx-xxx, a one-time-surcharge of \$0.036 is to be added to each customer bill on the effective date of Advice Letter xxxx-W. This surcharge will amortize the cumulative balance recorded in the Calipatria Prison Memorandum Account, as of June 2014.
- 14 As authorized by the California Public Utilities Commission in D.xx-xx-xxx an amount of \$0.001 per Ccf is to be added to the quantity rate for a 12-month period from the effective date of Advice Letter xxxx-W. This surcharge will amortize the cumulative balance recorded in the Catastrophic Event (CEMA-BWA) Memorandum Account, as of June 2014.
- 15 As authorized by the California Public Utilities Commission in D.xx-xx-xxx an amount of \$0.016 per Ccf is to be added to the quantity rate for a 12-month period from the effective date of Advice Letter xxxx-W. This surcharge will amortize the cumulative balance recorded in the Orange County Annexation Memorandum Account, as of June 2014.
- 16 As authorized by the California Public Utilities Commission in D.xx-xx-xxx an amount of \$0.003 per Ccf is to be added to the quantity rate for a 12-month period from the effective date of Advice Letter xxxx-W. This surcharge will amortize the cumulative balance recorded in the Barstow Water Alert Memorandum Account, as of June 2014.

Schedule No. R3-CM-7MLClaremont Customer Service AreaLIMITED METERED SERVICEAPPLICABILITY

Applicable to all metered water service. To the City of Claremont

TERRITORY

The City of Claremont, Los Angeles County

RATES

	<u>Present Rate</u> <u>Per Month</u>	<u>2016 Proposed</u> <u>Per Month</u>
Quantity Rates:		
For all Water delivered., per 100 cu. ft.	\$1.608	\$1.851
Service Charge:		
For 5/8 x 3/4-inch meter	\$22.55	\$21.24
For 3/4-inch meter	\$33.80	\$31.86
For 1-inch meter	\$56.35	\$53.09
For 1 1/2 inch meter	\$113.00	\$106.18
For 2-inch meter	\$180.00	\$169.90
For 3-inch meter	\$338.00	\$318.55
For 4-inch meter	\$563.00	\$530.92
For 6-inch meter	\$1,127.00	\$1,061.85
For 8-inch meter	\$1,803.00	\$1,698.96
For 10-inch meter	\$2,591.00	\$2,442.25

The service charge is a readiness-to-serve charge applicable to all metered service and to which is added the charge for water used computed at the Quantity Rates.

SPECIAL CONDITIONS

1. Parkway Irrigation service provided to the City of Claremont under this tariff is limited to between the hours of 14:00 p.m. and 6:00 a.m.
2. All bills are subject to the reimbursement fee set forth on Schedule No. UF.
- 3 Effective xxx x, xxxx, pursuant to Decision No. xx-xx-xxx, a surcharge of \$0.166 per Ccf will be applied all metered Customer bills excluding customers that are receiving the CARW credit. This surcharge will offset the CARW credits and CARW administrative program costs recorded in the CARW Balancing Account
- 4 As authorized by the California Public Utilities Commission, an amount of \$0.084 per Ccf based on an 18 months amortization period, is to be added to the Quantity Rate, beginning on the effective date of Advice Letter 1594-W, which is March 6, 2015. The surcharge may be recalibrated annually, if necessary. This surcharge will recover the under collection in the Modified Cost Balancing Accounts

5. As authorized by the California Public Utilities Commission in D.xx-xx-xxx an amount of \$0.007 per Ccf is to be added to the quantity rate for a 12-month period from the effective date of Advice Letter xxxx-W. This surcharge will amortize the cumulative balance recorded in the Well Study Balancing Account, as of June 2014.
- 6 As authorized by the California Public Utilities Commission in D.xx-xx-xxx an amount of \$0.065 per Ccf is to be added to the quantity rate for a 12-month period from the effective date of Advice Letter xxxx-W. This surcharge will amortize the cumulative balance recorded in the Pension and Benefits Balancing Account, as of June 2014.
- 7 As authorized by the California Public Utilities Commission in D.xx-xx-xxx an amount of \$0.012 per Ccf is to be added to the quantity rate for a 12-month period from the effective date of Advice Letter xxxx-W. This surcharge will amortize the cumulative balance recorded in the Water Conservation Memorandum Account, as of June 2014.
- 8 As authorized by the California Public Utilities Commission in D.xx-xx-xxx an amount of \$0.005 per Ccf is to be added to the quantity rate for a 12-month period from the effective date of Advice Letter xxxx-W. This surcharge will amortize the cumulative balance recorded in the Ratebase Account, as of June 2014.
- 9 As authorized by the California Public Utilities Commission in D.xx-xx-xxx, a one-time-surcharge of \$0.10 will be added to each customer's bill on the effective date of Advice Letter xxxx-W. This surcharge will amortize the cumulative balance recorded in the General Office Maintenance Memorandum Account, as of June 2014.
- 10 As authorized by the California Public Utilities Commission in D.xx-xx-xxx, a one-time-surcredit of \$1.51 is to be subtracted from each customer's bill on the effective date of Advice Letter xxxx-W. This surcredit will amortize the residual balance recorded in the Cost of Service Memorandum Account, as of June 2014.
- 11 As authorized by the California Public Utilities Commission in D.xx-xx-xxx an amount of \$0.016 per Ccf is to be added to the quantity rate for a 12-month period from the effective date of Advice Letter xxxx-W. This surcharge will amortize the cumulative balance recorded in the Orange County Annexation Memorandum Account, as of June 2014.
- 12 As authorized by the California Public Utilities Commission in D.xx-xx-xxx an amount of \$0.003 per Ccf is to be added to the quantity rate for a 12-month period from the effective date of Advice Letter xxxx-W. This surcharge will amortize the cumulative balance recorded in the Barstow Water Alert Memorandum Account, as of June 2014.
- 13 As authorized by the California Public Utilities Commission in D.xx-xx-xxx an amount of \$0.117 per Ccf is to be added to the quantity rate for a 12-month period from the effective date of Advice Letter xxxx-W. This surcharge will amortize the cumulative balance recorded in the Region 3 Interim Rate Memorandum Account, as of June 2014.
- 14 As authorized by the California Public Utilities Commission in D.xx-xx-xxx, a one-time-surcharge of \$0.036 is to be added to each customer bill on the effective date of Advice Letter xxxx-W. This surcharge will amortize the cumulative balance recorded in the Calipatria Prison Memorandum Account, as of June 2014.
- 15 As authorized by the California Public Utilities Commission in D.xx-xx-xxx an amount of \$0.001 per Ccf is to be added to the quantity rate for a 12-month period from the effective date of Advice Letter xxxx-W. This surcharge will amortize the cumulative balance recorded in the Catastrophic Event (CEMA-BWA) Memorandum Account, as of June 2014.



Schedule No. R3-CMH-3MClaremont Customer Service AreaMEASURED IRRIGATION SERVICEAPPLICABILITY

Applicable to all metered irrigation service.

TERRITORY

Within the City of Claremont, in Los Angeles County, bounded on the east by the County Line, on the south by Bluefield Drive and its easterly extension, on the west by Bonnie Brea Avenue and its northerly extension, on the north by the westerly extension of 21st Street.

RATES

	<u>Present Rate</u> <u>Per Month</u>	<u>2016 Proposed</u> <u>Per Month</u>
Quantity Rates:		
For all Water delivered., per 100 cu. ft.	\$0.516	\$0.553
Turn-on Charge		
For each turn-on	\$3.00	\$3.00

The service charge is a readiness-to-serve charge applicable to all metered service and to which is added the charge for water used computed at the Quantity Rates.

SPECIAL CONDITIONS

1. All bills are subject to the reimbursement fee set forth on Schedule No. UF.
2. Consumption shall be computed for billing in units of hundred cubic feet for all water delivered.
3. Service shall be rendered according to a schedule of delivery to be set up annually by the utility.
4. The utility does not represent or guarantee that any water delivered hereunder is potable or of a quality suitable for human consumption. Any customer who uses said water or makes it available to others for human
5. The utility does not guarantee a continuous and uninterrupted supply under this schedule and reserves the right for the purpose of cleaning, maintaining and repairing or other essential improvements thereon; or for domestic
6. Water delivered to customers will be made and measured at the utility's conduits, or as near thereto as
7. This service is limited to existing irrigation customers of record who irrigate all or a reasonable part of their
8. The utility is not required to provide service under this schedule for the watering of lawns, golf courses, parks,
9. Effective xxx x, xxxx, pursuant to Decision No. xx-xx-xxx, a surcharge of \$0.166 per Ccf will be applied all metered Customer bills excluding customers that are receiving the CARW credit. This surcharge will offset the CARW credits and CARW administrative program costs recorded in the CARW Balancing Account

- 10 As authorized by the California Public Utilities Commission, an amount of \$0.084 per Ccf based on an 18 months amortization period, is to be added to the Quantity Rate, beginning on the effective date of Advice Letter 1594-W, which is March 6, 2015. The surcharge may be recalibrated annually, if necessary. This surcharge will recover the under collection in the Modified Cost Balancing Accounts
11. As authorized by the California Public Utilities Commission in D.xx-xx-xxx an amount of \$0.007 per Ccf is to be added to the quantity rate for a 12-month period from the effective date of Advice Letter xxxx-W. This surcharge will amortize the cumulative balance recorded in the Well Study Balancing Account, as of June 2014.
- 12 As authorized by the California Public Utilities Commission in D.xx-xx-xxx an amount of \$0.065 per Ccf is to be added to the quantity rate for a 12-month period from the effective date of Advice Letter xxxx-W. This surcharge will amortize the cumulative balance recorded in the Pension and Benefits Balancing Account, as of June 2014.
- 13 As authorized by the California Public Utilities Commission in D.xx-xx-xxx an amount of \$0.012 per Ccf is to be added to the quantity rate for a 12-month period from the effective date of Advice Letter xxxx-W. This surcharge will amortize the cumulative balance recorded in the Water Conservation Memorandum Account, as of June 2014.
- 14 As authorized by the California Public Utilities Commission in D.xx-xx-xxx an amount of \$0.005 per Ccf is to be added to the quantity rate for a 12-month period from the effective date of Advice Letter xxxx-W. This surcharge will amortize the cumulative balance recorded in the Ratebase Account, as of June 2014.
- 15 As authorized by the California Public Utilities Commission in D.xx-xx-xxx, a one-time-surcharge of \$0.10 will be added to each customer's bill on the effective date of Advice Letter xxxx-W. This surcharge will amortize the cumulative balance recorded in the General Office Maintenance Memorandum Account, as of June 2014.
- 16 As authorized by the California Public Utilities Commission in D.xx-xx-xxx, a one-time-surcredit of \$1.51 is to be subtracted from each customer's bill on the effective date of Advice Letter xxxx-W. This surcredit will amortize the residual balance recorded in the Cost of Service Memorandum Account, as of June 2014.
- 17 As authorized by the California Public Utilities Commission in D.xx-xx-xxx an amount of \$0.016 per Ccf is to be added to the quantity rate for a 12-month period from the effective date of Advice Letter xxxx-W. This surcharge will amortize the cumulative balance recorded in the Orange County Annexation Memorandum Account, as of June 2014.
- 18 As authorized by the California Public Utilities Commission in D.xx-xx-xxx an amount of \$0.003 per Ccf is to be added to the quantity rate for a 12-month period from the effective date of Advice Letter xxxx-W. This surcharge will amortize the cumulative balance recorded in the Barstow Water Alert Memorandum Account, as of June 2014.
- 19 As authorized by the California Public Utilities Commission in D.xx-xx-xxx an amount of \$0.117 per Ccf is to be added to the quantity rate for a 12-month period from the effective date of Advice Letter xxxx-W. This surcharge will amortize the cumulative balance recorded in the Region 3 Interim Rate Memorandum Account, as of June 2014.
- 20 As authorized by the California Public Utilities Commission in D.xx-xx-xxx, a one-time-surcharge of \$0.036 is to be added to each customer bill on the effective date of Advice Letter xxxx-W. This surcharge will amortize the cumulative balance recorded in the Calipatria Prison Memorandum Account, as of June 2014.
- 21 As authorized by the California Public Utilities Commission in D.xx-xx-xxx an amount of \$0.001 per Ccf is to be added to the quantity rate for a 12-month period from the effective date of Advice Letter xxxx-W. This surcharge will amortize the cumulative balance recorded in the Catastrophic Event (CEMA-BWA) Memorandum Account, as of June 2014.

Schedule No. R3-SD-3Region 3 San Dimas Customer Service AreaMEASURED IRRIGATION SERVICEAPPLICABILITY

Applicable to all measured irrigation service.

TERRITORY

San Dimas, Charter Oak and vicinity, Los Angeles County.

RAT

	<u>Present Rate</u> <u>Per Month</u>	<u>2016 Proposed</u> <u>Per Month</u>
Quantity Rates:		
For all water delivered, per 100 cu. ft.	\$1.374	\$1.473

SPECIAL CONDITIONS

1. The Minor's inch is defined as a rate of flow equal to one-fiftieth of a cubic foot per second, or 72 cubic feet.
2. The minimum rate of delivery under this schedule is ten miner's inches.
3. A twenty-four (24) hour advance notice may be required before water is turned on under this schedule.
4. The utility does not represent or guarantee that any water delivered hereunder is potable or of a quality suitable for human consumption. Any consumer who uses said water or makes it available to others for human consumption shall take all necessary precautions to make the same potable and shall assume all risks and liabilities in connection therewith.
5. The utility does not guarantee a continuous and uninterrupted supply under this schedule and reserves the right to temporarily suspend the delivery of water when it is necessary to take the whole or part of the system out of service for the purpose of cleaning, maintaining and repairing or other essential improvements thereon; or for domestic purposes.
6. Water deliveries to customers will be made and measured at the utility's conduits, or as near thereto as
7. This service is limited to existing irrigation customers who irrigate all or a reasonable part of their acreage each and every year.
8. The utility is not required to provide service under this schedule for the watering of lawns, golf courses, parks, memorial parks or cemeteries.
9. Turn on and turn off service will only be provided during the hours of 8:00 a.m. to 5:00 p.m. Monday through Friday. No irrigation service will be provided on weekends or holidays.
10. Effective xxx x, xxxx, pursuant to Decision No. xx-xx-xxx, a surcharge of \$0.166 per Ccf will be applied all metered Customer bills excluding customers that are receiving the CARW credit. This surcharge will offset the CARW credits and CARW administrative program costs recorded in the CARW Balancing Account

- 11 As authorized by the California Public Utilities Commission, an amount of \$0.084 per Ccf based on an 18 months amortization period, is to be added to the Quantity Rate, beginning on the effective date of Advice Letter 1594-W, which is March 6, 2015. The surcharge may be recalibrated annually, if necessary. This surcharge will recover the under collection in the Modified Cost Balancing Accounts
12. As authorized by the California Public Utilities Commission in D.xx-xx-xxx an amount of \$0.007 per Ccf is to be added to the quantity rate for a 12-month period from the effective date of Advice Letter xxxx-W. This surcharge will amortize the cumulative balance recorded in the Well Study Balancing Account, as of June 2014.
- 13 As authorized by the California Public Utilities Commission in D.xx-xx-xxx an amount of \$0.065 per Ccf is to be added to the quantity rate for a 12-month period from the effective date of Advice Letter xxxx-W. This surcharge will amortize the cumulative balance recorded in the Pension and Benefits Balancing Account, as of June 2014.
- 14 As authorized by the California Public Utilities Commission in D.xx-xx-xxx an amount of \$0.012 per Ccf is to be added to the quantity rate for a 12-month period from the effective date of Advice Letter xxxx-W. This surcharge will amortize the cumulative balance recorded in the Water Conservation Memorandum Account, as of June 2014.
- 15 As authorized by the California Public Utilities Commission in D.xx-xx-xxx an amount of \$0.005 per Ccf is to be added to the quantity rate for a 12-month period from the effective date of Advice Letter xxxx-W. This surcharge will amortize the cumulative balance recorded in the Ratebase Account, as of June 2014.
- 16 As authorized by the California Public Utilities Commission in D.xx-xx-xxx, a one-time-surcharge of \$0.10 will be added to each customer's bill on the effective date of Advice Letter xxxx-W. This surcharge will amortize the cumulative balance recorded in the General Office Maintenance Memorandum Account, as of June 2014.
- 17 As authorized by the California Public Utilities Commission in D.xx-xx-xxx, a one-time-surcredit of \$1.51 is to be subtracted from each customer's bill on the effective date of Advice Letter xxxx-W. This surcredit will amortize the residual balance recorded in the Cost of Service Memorandum Account, as of June 2014.
- 18 As authorized by the California Public Utilities Commission in D.xx-xx-xxx an amount of \$0.016 per Ccf is to be added to the quantity rate for a 12-month period from the effective date of Advice Letter xxxx-W. This surcharge will amortize the cumulative balance recorded in the Orange County Annexation Memorandum Account, as of June 2014.
- 19 As authorized by the California Public Utilities Commission in D.xx-xx-xxx an amount of \$0.003 per Ccf is to be added to the quantity rate for a 12-month period from the effective date of Advice Letter xxxx-W. This surcharge will amortize the cumulative balance recorded in the Barstow Water Alert Memorandum Account, as of June 2014.
- 20 As authorized by the California Public Utilities Commission in D.xx-xx-xxx an amount of \$0.117 per Ccf is to be added to the quantity rate for a 12-month period from the effective date of Advice Letter xxxx-W. This surcharge will amortize the cumulative balance recorded in the Region 3 Interim Rate Memorandum Account, as of June 2014.
- 21 As authorized by the California Public Utilities Commission in D.xx-xx-xxx, a one-time-surcharge of \$0.036 is to be added to each customer bill on the effective date of Advice Letter xxxx-W. This surcharge will amortize the cumulative balance recorded in the Calipatria Prison Memorandum Account, as of June 2014.
- 22 As authorized by the California Public Utilities Commission in D.xx-xx-xxx an amount of \$0.001 per Ccf is to be added to the quantity rate for a 12-month period from the effective date of Advice Letter xxxx-W. This surcharge will amortize the cumulative balance recorded in the Catastrophic Event (CEMA-BWA) Memorandum Account, as of June 2014.

Schedule No. R3-OC-3MRegion 3 Orange County Customer Service AreaMETERED IRRIGATION SERVICEAPPLICABILITY

Applicable to irrigation service furnished on a metered basis to

TERRITORY

The incorporated City of Placentia.

RATES

	<u>Present Rate</u> <u>Per Month</u>	<u>2016 Proposed</u> <u>Per Month</u>
Quantity Rates:		
For all water delivered, per 100 cu. ft.	\$2.423	\$2.597
Service Charge:		
For 2-inch meter	\$361.00	\$387.00
For 3-inch meter	\$412.00	\$442.00
For 4-inch meter	\$968.00	\$1,038.00
For 6-inch meter	\$1,309.00	\$1,403.00
For 8-inch meter	\$2,184.00	\$2,341.00

The Service Charge is a readiness-to-serve charge applicable to all metered service and to which is added the

SPECIAL CONDITIONS

1. All bills are subject to the reimbursement fee set forth on Schedule No. UF.
2. The company shall not be required to install new mains to make this service available.
3. The annual service charge will be paid in advance and bills will be computed and rendered monthly based on the total quantity of water delivered.
4. The customer, when requiring irrigation water, shall notify the Company at least twenty-four (24) hours in advance, indicating the date and hour for commencement of such service.
5. No customer shall be eligible for service under this schedule unless irrigating five (5) or more acres of land for citrus or other commercial crops.
6. Service under this schedule is subordinate to all other service schedule offered in this tariff areas and is subject to interruptions in emergencies or at the Company's discretion. The Company will not be liable for damage occasioned by interruption of service supplied under this schedule.
7. The customer will pay, without refund, the actual cost of the irrigation service. The company will furnish the meter at its expense.
8. Effective xxx x, xxxx, pursuant to Decision No. xx-xx-xxx, a surcharge of \$0.166 per Ccf will be applied all metered Customer bills excluding customers that are receiving the CARW credit. This surcharge will offset the CARW credits and CARW administrative program costs recorded in the CARW Balancing Account

- 9 As authorized by the California Public Utilities Commission, an amount of \$0.084 per Ccf based on an 18 months amortization period, is to be added to the Quantity Rate, beginning on the effective date of Advice Letter 1594-W, which is March 6, 2015. The surcharge may be recalibrated annually, if necessary. This surcharge will recover the under collection in the Modified Cost Balancing Accounts
10. As authorized by the California Public Utilities Commission in D.xx-xx-xxx an amount of \$0.007 per Ccf is to be added to the quantity rate for a 12-month period from the effective date of Advice Letter xxxx-W. This surcharge will amortize the cumulative balance recorded in the Well Study Balancing Account, as of June 2014.
- 11 As authorized by the California Public Utilities Commission in D.xx-xx-xxx an amount of \$0.065 per Ccf is to be added to the quantity rate for a 12-month period from the effective date of Advice Letter xxxx-W. This surcharge will amortize the cumulative balance recorded in the Pension and Benefits Balancing Account, as of June 2014.
- 12 As authorized by the California Public Utilities Commission in D.xx-xx-xxx an amount of \$0.012 per Ccf is to be added to the quantity rate for a 12-month period from the effective date of Advice Letter xxxx-W. This surcharge will amortize the cumulative balance recorded in the Water Conservation Memorandum Account, as of June 2014.
- 13 As authorized by the California Public Utilities Commission in D.xx-xx-xxx an amount of \$0.005 per Ccf is to be added to the quantity rate for a 12-month period from the effective date of Advice Letter xxxx-W. This surcharge will amortize the cumulative balance recorded in the Ratebase Account, as of June 2014.
- 14 As authorized by the California Public Utilities Commission in D.xx-xx-xxx, a one-time-surcharge of \$0.10 will be added to each customer's bill on the effective date of Advice Letter xxxx-W. This surcharge will amortize the cumulative balance recorded in the General Office Maintenance Memorandum Account, as of June 2014.
- 15 As authorized by the California Public Utilities Commission in D.xx-xx-xxx, a one-time-surcredit of \$1.51 is to be subtracted from each customer's bill on the effective date of Advice Letter xxxx-W. This surcredit will amortize the residual balance recorded in the Cost of Service Memorandum Account, as of June 2014.
- 16 As authorized by the California Public Utilities Commission in D.xx-xx-xxx an amount of \$0.016 per Ccf is to be added to the quantity rate for a 12-month period from the effective date of Advice Letter xxxx-W. This surcharge will amortize the cumulative balance recorded in the Orange County Annexation Memorandum Account, as of June 2014.
- 17 As authorized by the California Public Utilities Commission in D.xx-xx-xxx an amount of \$0.003 per Ccf is to be added to the quantity rate for a 12-month period from the effective date of Advice Letter xxxx-W. This surcharge will amortize the cumulative balance recorded in the Barstow Water Alert Memorandum Account, as of June 2014.
- 18 As authorized by the California Public Utilities Commission in D.xx-xx-xxx an amount of \$0.117 per Ccf is to be added to the quantity rate for a 12-month period from the effective date of Advice Letter xxxx-W. This surcharge will amortize the cumulative balance recorded in the Region 3 Interim Rate Memorandum Account, as of June 2014.
- 19 As authorized by the California Public Utilities Commission in D.xx-xx-xxx, a one-time-surcharge of \$0.036 is to be added to each customer bill on the effective date of Advice Letter xxxx-W. This surcharge will amortize the cumulative balance recorded in the Calipatria Prison Memorandum Account, as of June 2014.
- 20 As authorized by the California Public Utilities Commission in D.xx-xx-xxx an amount of \$0.001 per Ccf is to be added to the quantity rate for a 12-month period from the effective date of Advice Letter xxxx-W. This surcharge will amortize the cumulative balance recorded in the Catastrophic Event (CEMA-BWA) Memorandum Account, as of June 2014.

Schedule No. R3-RCWRegion 3 Customer Service AreasNON-RESIDENTIAL RECYCLED WATER SERVICEAPPLICABILITY

Applicable to all metered recycled (non-potable) water service for irrigation and/or industrial use except those covered under R3-1-R

TERRITORY

San Gabriel and vicinity, Los Angeles County.

RATES

	Present Rate Per Month	2016 Proposed Per Month
Quantity Rates:		
For all Water delivered., per 100 cu. ft.	\$2.732	\$3.146
Service Charge:		
For 5/8 x 3/4-inch meter	\$22.55	\$21.24
For 3/4-inch meter	\$33.80	\$31.86
For 1-inch meter	\$56.35	\$53.09
For 1 1/2 inch meter	\$113.00	\$106.18
For 2-inch meter	\$180.00	\$169.90
For 3-inch meter	\$338.00	\$318.55
For 4-inch meter	\$563.00	\$530.92
For 6-inch meter	\$1,127.00	\$1,061.85
For 8-inch meter	\$1,803.00	\$1,698.96
For 10-inch meter	\$2,591.00	\$2,442.25

The service charge is a readiness-to-serve charge applicable to all metered service and to which is added the charge for water used computed at the Quantity Rates.

SPECIAL CONDITIONS

1. All bills are subject to the reimbursement fee set forth on Schedule No. UF.
2. Effective xxx x, xxxx, pursuant to Decision No. xx-xx-xxx, a surcharge of \$0.166 per Ccf will be applied all metered Customer bills excluding customers that are receiving the CARW credit. This surcharge will offset the CARW credits and CARW administrative program costs recorded in the CARW Balancing Account
3. As authorized by the California Public Utilities Commission, an amount of \$0.084 per Ccf based on an 18 months amortization period, is to be added to the Quantity Rate, beginning on the effective date of Advice Letter 1594-W, which is March 6, 2015. The surcharge may be recalibrated annually, if necessary. This surcharge will recover the under collection in the Modified Cost Balancing Accounts
4. As authorized by the California Public Utilities Commission in D.xx-xx-xxx an amount of \$0.007 per Ccf is to be added to the quantity rate for a 12-month period from the effective date of Advice Letter xxxx-W. This surcharge will amortize the cumulative balance recorded in the Well Study Balancing Account, as of June 2014.

- 5 As authorized by the California Public Utilities Commission in D.xx-xx-xxx an amount of \$0.065 per Ccf is to be added to the quantity rate for a 12-month period from the effective date of Advice Letter xxxx-W. This surcharge will amortize the cumulative balance recorded in the Pension and Benefits Balancing Account, as of June 2014.
- 6 As authorized by the California Public Utilities Commission in D.xx-xx-xxx an amount of \$0.012 per Ccf is to be added to the quantity rate for a 12-month period from the effective date of Advice Letter xxxx-W. This surcharge will amortize the cumulative balance recorded in the Water Conservation Memorandum Account, as of June 2014.
- 7 As authorized by the California Public Utilities Commission in D.xx-xx-xxx an amount of \$0.005 per Ccf is to be added to the quantity rate for a 12-month period from the effective date of Advice Letter xxxx-W. This surcharge will amortize the cumulative balance recorded in the Ratebase Account, as of June 2014.
- 8 As authorized by the California Public Utilities Commission in D.xx-xx-xxx, a one-time-surcharge of \$0.10 will be added to each customer's bill on the effective date of Advice Letter xxxx-W. This surcharge will amortize the cumulative balance recorded in the General Office Maintenance Memorandum Account, as of June 2014.
- 9 As authorized by the California Public Utilities Commission in D.xx-xx-xxx, a one-time-surcredit of \$1.51 is to be subtracted from each customer's bill on the effective date of Advice Letter xxxx-W. This surcredit will amortize the residual balance recorded in the Cost of Service Memorandum Account, as of June 2014.
- 10 As authorized by the California Public Utilities Commission in D.xx-xx-xxx an amount of \$0.016 per Ccf is to be added to the quantity rate for a 12-month period from the effective date of Advice Letter xxxx-W. This surcharge will amortize the cumulative balance recorded in the Orange County Annexation Memorandum Account, as of June 2014.
- 11 As authorized by the California Public Utilities Commission in D.xx-xx-xxx an amount of \$0.003 per Ccf is to be added to the quantity rate for a 12-month period from the effective date of Advice Letter xxxx-W. This surcharge will amortize the cumulative balance recorded in the Barstow Water Alert Memorandum Account, as of June 2014.
- 12 As authorized by the California Public Utilities Commission in D.xx-xx-xxx an amount of \$0.117 per Ccf is to be added to the quantity rate for a 12-month period from the effective date of Advice Letter xxxx-W. This surcharge will amortize the cumulative balance recorded in the Region 3 Interim Rate Memorandum Account, as of June 2014.
- 13 As authorized by the California Public Utilities Commission in D.xx-xx-xxx, a one-time-surcharge of \$0.036 is to be added to each customer bill on the effective date of Advice Letter xxxx-W. This surcharge will amortize the cumulative balance recorded in the Calipatria Prison Memorandum Account, as of June 2014.
- 14 As authorized by the California Public Utilities Commission in D.xx-xx-xxx an amount of \$0.001 per Ccf is to be added to the quantity rate for a 12-month period from the effective date of Advice Letter xxxx-W. This surcharge will amortize the cumulative balance recorded in the Catastrophic Event (CEMA-BWA) Memorandum Account, as of June 2014.



Schedule No. R3-3  
Region III Territory

IRRIGATION WATER SERVICE TO FOREST LAWN  
MEMORIAL-PARK - COVINA HILLS

APPLICABILITY

Applicable to water service supplied for back-up irrigation purposes to Forest Lawn Memorial Park - Covina Hills, located in an unincorporated area of Los Angeles County, CA.

TERRITORY

In the vicinity of San Dimas, Los Angeles County.

RATES

Potable Water Quantity Fee (See Special Condition No. 6 for applicability):

All potable water used, per 100 cu. ft.....	\$1.575	\$1.221
	<u>Present Rate</u>	<u>2016 Proposed</u>
Water Service Fee	<u>Per Month</u>	<u>Per Month</u>
For service to Forest Lawn		
Memorial-Park - Covina Hills.....	\$3,970.00	\$3,757.00

The service charge is a readiness-to-serve charge which is applicable to all metered service and to which is added the charge for water used computed at the Quantity Rates.

1. All bills are subject to the reimbursement fee set forth on Schedule No. UF.
2. The charges included in the above rates will be such that no cost or subsidy will be borne by the existing or future other customers in the Region III service area.
3. Subject to the Recycled and Potable Water Service Agreement dated May 3, 2006 and signed May 15, 2006 between the utility and Forest Lawn and attached to Advice Letter No. 1217-W

4. Water Service Fee: Following the Effective Date of Advice Letter 1217-W, Forest Lawn shall pay a monthly fee to GSW as payment towards the Fixed Costs ("Water Service Fee"), which shall be determined as follows:

Water Service Fee. The Agreement attached to Advice Letter No. 1217-W contains as Exhibit A a schedule of Fixed Costs supporting the rates specified in GSW's Tariff Schedule R3-1 as of January 1, 2006. If the Effective Date occurs while Fixed Costs remain the same, Forest Lawn will pay an initial monthly Water Service Fee of two thousand, four hundred, forty-six dollars (\$2,446) for GSW's maintaining a potable water connection for use by the Cemetery for irrigation purposes, which the Parties agree is an accurate determination of Forest Lawn's proportional share of said Fixed Costs.

Periodic Adjustments. The amount of the Water Service Fee shall be adjusted, as necessary, concurrently with the effective date of each future change in GSW's CPUC-approved tariff Schedule No. R3-1 or successor tariff to reflect the Cemetery's then proportional share of Fixed Costs. The methodology for said adjustments shall be the same as that set forth in Exhibit A to the Agreement attached to Advice Letter No. 1217-W.

5. No Quantity Fee for Recycled Water. GSW shall not assess a quantity fee for the quantity of recycled water used by the Cemetery for irrigation purposes.
6. Potable Water Quantity Fee. Should the Cemetery use potable water supplied by GSW for irrigation purposes following commencement of the use of recycled water for such purposes, GSW shall charge Forest Lawn and Forest Lawn shall pay to GSW a fee per hundred cubic feet of potable water served to the Cemetery ("Potable Water Quantity Fee"), which shall reimburse GSW for the variable costs of supplying potable water supplies to the Cemetery for irrigation purposes. The Potable Water Quantity Fee shall initially be equal to forty-nine percent (49%) ("Variable Cost Percentage") of GSW's generally applicable water quantity fee pursuant to GSW's tariff schedule R3-1 or successor tariff. The initial Variable Cost Percentage is set forth in Advice Letter No. 1217-W.
7. The Variable Cost Percentage shall be adjusted, as necessary, concurrently with the effective date of each future change in GSW's CPUC-approved tariff schedule R3-1 or successor tariff. The methodology for said Variable Cost Percentage adjustment shall be the same as that set forth in Exhibit B to the Agreement attached to Advice Letter No. 1217-W.
8. Meter Service Cost. Forest Lawn shall reimburse GSW for any and all actual costs incurred by GSW in replacing the meters associated with providing potable water to the Cemetery for irrigation purposes, when such replacement is, in GSW's sole determination, necessary.
9. Potable Water Supplies During Drought Period Conditions; Rationing. The Parties acknowledge that the substitution of recycled water for a significant portion of the Cemetery's irrigation needs will result in a lower historical baseline of potable water service to the Cemetery in the future. GSW agrees that should it employ a rationing program during drought periods, which sets water supply allocations based upon historical baseline water use, Forest Lawn will be assigned an effective annual baseline use equal to its actual annual use of recycled and potable water during any baseline period.

Schedule No. R3-DEM-2H  
Region 3 Desert Customer Service Area  
Morongo Valley  
HAULAGE FLAT RATE SERVICE

APPLICABILITY

Applicable to all water delivered from Company designated outlets for haulage by customers for domestic use.

TERRITORY

Morongo Valley and vicinity, San Bernardino County.

RATES

	Present Rate <u>Per Month</u>	2016 Proposed <u>Per Month</u>
For water delivered for domestic use only and when hauled by the customer.....	\$46.95	\$50.35

SPECIAL CONDITIONS

- 1 Each customer desiring to obtain water under this schedule must make an application for service to the utility.
- 2 Service under this schedule will be furnished only from Company designated outlets specified for haulage service consisting of 3/4-inch hose bib with garden hose fitting located in Morongo Valley as follows:

Southwest corner of Sinilis Avenue and Juniper Avenue

- 3 All bills are subject to the reimbursement fee set forth on Schedule No. UF.